MONOMOY REGIONAL SCHOOL DISTRICT

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
231762	**Nauset Regional School District**	**07/01/24**	231889	8,063.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3830	1803.30.2440.400.400.110.3542	1	Title III - FY23 (encumbered) pt2	8,063.00		
			PO Totals:	**$8,063.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240003	**Capen, Nancy**	**07/01/24**	13	646.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3828	1001.30.2356.600.400.001.3498	1	Helping Middle Grade Struggling Writers Achieve Success Online Course USC CA April 2024	323.00		
3829	1001.30.2356.600.400.001.3498	1	Trauma-Informed Teaching strategies	323.00		

3829	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC X424.31	Voucher:	1034	Pay Ref:	Check:	41727	09/13/24	$303.20
							PO Totals:	**$646.00**	**$303.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240014	**Morris, Laura M**	**07/01/24**	27	825.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3826	1001.30.2356.600.400.001.3498	1	Understanding Your Moods Univ of LaVerne online course 5/30/23-8/31/23	405.00		
3827	1001.30.2356.600.400.001.3498	1	I"m so stressed I could scream Univ of LaVerne online course 6/21-8/31/23	405.00		
5842	1000.30.2356.600.400.001.3498	1	****ADDITIONAL FEES*** Understanding Your Moods	15.00		

3826	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 710H	Voucher:	1043	Pay Ref:	Check:	41717	09/13/24	$405.00
3827	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 710B	Voucher:	1023	Pay Ref:	Check:	41597	08/15/24	$405.00
5842	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 710H	Voucher:	1043	Pay Ref:	Check:	41717	09/13/24	$15.00
							PO Totals:	**$825.00**	**$825.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240016	**Hanna, Tracey H**	**07/01/24**	18	284.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3825	1001.30.2356.600.400.001.3498	1	Vocabulary Buidling Strategies for Students in grades 4-12 online course at UC San Diego March 2024	284.00		

3825	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC X401.45	Voucher:	1011	Pay Ref:	Check:	41522	08/01/24	$284.00
							PO Totals:	**$284.00**	**$284.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240021	**Carey, Cynthia M**	**07/01/24**	14	329.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3824	1001.30.2356.600.400.001.3498		1	Social, Emotional , and physical wellness for students and teachers. UCSanDiego 3 credits		329.00		
3824	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X423.43	Voucher: 1011	Pay Ref:	Check: 41516	08/01/24	$284.00
						PO Totals:	**$329.00**	**$284.00**	**$0.00**
240022	**Laferriere, Danielle**	**07/01/24**	24	176.50	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3823	1001.30.2356.600.400.001.3498	1	The science of reading			176.50		
3823	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X423.26	Voucher: 1011	Pay Ref:	Check: 41517	08/01/24	$176.50
						PO Totals:	**$176.50**	**$176.50**	**$0.00**
240026	**Asack, Jamie A.**	**07/01/24**	36	780.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3821	1001.30.2356.600.400.001.3498	1	Inclusive support for student with severe & multiple impairments			475.00		
3822	1001.30.2356.600.400.001.3498	1	A new approach to spelling instruction			305.00		
3821	1001.30.2356.600.400.001.3498	1	Invoice: OL 5258	Voucher: 1034	Pay Ref:	Check: 41723	09/13/24	$384.75
3822	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X414.92	Voucher: 1034	Pay Ref:	Check: 41723	09/13/24	$305.00
						PO Totals:	**$780.00**	**$689.75**	**$0.00**
240031	**Stefaniak, Sarah**	**07/01/24**	33	499.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3820	1001.30.2356.600.400.001.3498	1	Mastering the Teaching of Geometry: 3 credits Converse College			499.00		
						PO Totals:	**$499.00**	**$0.00**	**$0.00**
240034	**Gvazdauskas, Kristin**	**07/01/24**	95	855.70	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3817	1001.30.2356.600.400.001.3498	1	Combining SEL and DEIB to propel learning. UCSD			379.00		
3818	1001.30.2356.600.400.001.3498	1	A new approach to spelling instruction			379.00		
3819	1001.30.2356.600.400.001.3498	1	Focused interventions to improve executive function skills			97.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3817	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X424.80	Voucher: 1023	Pay Ref:	Check: 41596		08/15/24	$379.00
3818	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X414.92	Voucher: 1023	Pay Ref:	Check: 41596		08/15/24	$379.00
3819	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X422.60	Voucher: 1023	Pay Ref:	Check: 41596		08/15/24	$97.70

PO Totals: **$855.70** **$855.70** **$0.00**

240268 **Babb, Jane** **07/01/24** 399 542.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3815	1001.30.2356.600.400.001.3498	1	Vocabulary Building Strategies for Students in Grades 4-12 UC San Diego online course 6-9/2023	271.00		
3816	1001.30.2356.600.400.001.3498	1	Reading Workshop Approach in the Middle Grandes UC San Diego online course July 2023	271.00		

3816	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X414.50	Voucher: 1023	Pay Ref:	Check: 41595		08/15/24	$271.00

PO Totals: **$542.00** **$271.00** **$0.00**

240277 **Town of Chatham Water Dept** **07/01/24** 252 7,671.23 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3813	1001.30.4130.637.775.005.1586	32.8600 000000 001	FY24 CES - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	32.86		
3814	1001.30.4130.637.775.005.1586	7638.37	FY24 MRMS - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	7,638.37		

PO Totals: **$7,671.23** **$0.00** **$0.00**

240278 **Burns, Dustan L** **07/01/24** 401 1,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3808	1001.30.2356.600.400.001.3498	1	Climate Change Engaging Students in a Global Conversation SNHU online course FY24	300.00		
3809	1001.30.2356.600.400.001.3498	1	Next Generation Science Standards A New Framework Adams State Univ Online course FY24	300.00		
3810	1001.30.2356.600.400.001.3498	1	Understanding Design Using Backwards Planning Adams St U online course FY24	300.00		
3811	1001.30.2356.600.400.001.3498	1	Teaching ELL Adams State U online course Fy24	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
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DAC: All
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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3812	1001.30.2356.600.400.001.3498		1 Effective Discipline Adams State Univ online course FY24			300.00		
					PO Totals:	**$1,500.00**	**$0.00**	**$0.00**
240410	**Ginnetty, Lindsay S**	**07/01/24**	438	225.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3807	1001.30.2356.600.400.001.3498		1 MASCA Summer Camp Lindenwood Univ 7/18-7/20/23			225.00		
					PO Totals:	**$225.00**	**$0.00**	**$0.00**
240411	**Roselli, Clark & Associates, CPAs**	**07/01/24**	546	7,500.00	Eileen Reilly	Undesignated	2021-006	Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3806	1001.30.1110.410.127.005.0704		1 Student Activity Audit as of June 30, 2023			6,250.00		
7768	1000.30.1110.410.126.005.1741		1 Additional Charge for Student Activities Audit			1,250.00		
3806	1001.30.1110.410.127.005.0704	1	Invoice: 22-Aug	Voucher: 1080	Pay Ref:	Check: 42175	10/25/24	$6,250.00
7768	1000.30.1110.410.126.005.1741	1	Invoice: 22-Aug	Voucher: 1080	Pay Ref:	Check: 42175	10/25/24	$1,250.00
					PO Totals:	**$7,500.00**	**$7,500.00**	**$0.00**
240454	**Town of Harwich Disposal Area**	**07/01/24**	49	380.15	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3805	1001.30.4130.420.806.005.1584		1 FY24 Landfill Charges			380.15		
3805	1001.30.4130.420.806.005.1584	1	Invoice: 00264913	Voucher: 1011	Pay Ref:	Check: 41521	08/01/24	$51.25
3805	1001.30.4130.420.806.005.1584	1	Invoice: 00273697	Voucher: 1011	Pay Ref:	Check: 41521	08/01/24	$55.35
					PO Totals:	**$380.15**	**$106.60**	**$0.00**
240577	**Limbach Company LLC**	**07/01/24**	485	13,673.12	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3467	1001.22.4230.400.900.005.1624		1 MRHS. RTU4 compressor #2 and air flow monitor replacement with ball valves. Labor: $2,560.00			2,560.00		
3468	1001.22.4230.500.900.005.1625		1 MRHS RTU4 compressor/air flow monitor replaced with ball valves.			11,113.12		
					PO Totals:	**$13,673.12**	**$0.00**	**$0.00**
240732	**Wilder, Amy**	**07/01/24**	807	1,500.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3804	1001.30.2356.600.400.001.3498		1 Wilson Reading System Level 1 online certification program Fitchburg State 9/2023-9/2024			1,500.00		
					PO Totals:	**$1,500.00**	**$0.00**	**$0.00**

240771	**Cronen, Erin**	**07/01/24**	865	701.08	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4724	1000.30.2356.600.400.001.3498	1	Service fee	9.98		
3802	1001.30.2356.600.400.001.3498	1	The Science of Reading Professional Learning Series online course 9/26/23-5/21/24	350.00		
4725	1000.30.2356.110.205.001.3498	1	Difference in tuition fees	70.10		
3803	1001.30.2356.110.205.001.3498	1	Data Driven Instruction (K-12)	271.00		

3802	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1026	Pay Ref:	Check: 41707	08/15/24	$350.00
3803	1001.30.2356.110.205.001.3498	1	Invoice: EDUC X401.62	Voucher:	1026	Pay Ref:	Check: 41707	08/15/24	$271.00
4724	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1026	Pay Ref:	Check: 41707	08/15/24	$9.98
4725	1000.30.2356.110.205.001.3498	1	Invoice: EDUC X401.62	Voucher:	1026	Pay Ref:	Check: 41707	08/15/24	$70.10

PO Totals:	**$701.08**	**$701.08**	**$0.00**		

240774	**Dever, Kelma**	**07/01/24**	866	716.10	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3800	1001.30.2356.600.400.001.3498	1	Classroom managment Survival course Univ of CA 7/27/23-7/27/24	296.10		
3801	1001.30.2356.600.400.001.3498	1	Understanding and Dealing with Difficult Parents	420.00		

3800	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X414.73	Voucher:	1034	Pay Ref:	Check: 41725	09/13/24	$296.10
3801	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 712X	Voucher:	1034	Pay Ref:	Check: 41725	09/13/24	$420.00

PO Totals:	**$716.10**	**$716.10**	**$0.00**

241067	**Cook, Ashley**	**07/01/24**	1155	405.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3799	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 Oct 2023	405.00		
			PO Totals:	**$405.00**	**$0.00**	**$0.00**

241068	**Johnson-Dreyer, Elise**	**07/01/24**	1184	729.00	Eileen Reilly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

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Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3797	1001.30.2356.600.400.001.3498		1	The Science of Reading Prof Learning Series Hill for Literacy Westfield State online 9/26/23-5/21/24		350.00		
3798	1001.30.2356.600.400.001.3498		1	Math Manipulatives in the primary classroom		379.00		
3797	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher: 1023	Pay Ref:	Check: 41593	08/15/24	$350.00
						PO Totals:	**$729.00**	**$350.00**	**$379.00**
241075	**Watson Speech & Language Services**	**07/01/24**	1132	3,125.00	Annalise Yurgelun	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3796	1001.30.2320.400.569.001.3468		25	FY24 Speech and Language services for LP; $125/hour			3,125.00		
						PO Totals:	**$3,125.00**	**$0.00**	**$0.00**
241160	**Cape Cod Collaborative**	**07/01/24**	1333	4,980.00	Michael MacMillan	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3795	1001.30.1410.400.150.005.0784		5	Administrator participation in COFFEE course			4,980.00		
3795	1001.30.1410.400.150.005.0784	2	Invoice: 53653	Voucher: 1162	Pay Ref:	Check: 42741	02/14/25	$1,990.00
						PO Totals:	**$4,980.00**	**$1,990.00**	**$0.00**
241283	**Peters, Sarah E**	**07/01/24**	1347	810.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3794	1001.30.2356.600.400.001.3498		1	Mindful Teachers, Mindful Students Univ of LaVerne online course FY24			810.00		
3794	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 718S	Voucher: 1190	Pay Ref:	Check: 43080	03/28/25	$810.00
						PO Totals:	**$810.00**	**$810.00**	**$0.00**
241285	**Kidd, Cara**	**07/01/24**	1322	350.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3793	1001.01.2356.616.400.001.3498		1	The Science of Reading Westfield State online course 9/26/23-5/21/24			350.00		
3793	1001.01.2356.616.400.001.3498	1	Invoice: EDUC 0595	Voucher: 1011	Pay Ref:	Check: 41515	08/01/24	$350.00
						PO Totals:	**$350.00**	**$350.00**	**$0.00**
241338	**Schuermann, Amanda L**	**07/01/24**	1445	195.00	Eileen Reilly	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3792	1001.30.2356.600.400.001.3498		1	Innovative Markerspaces for all Students			195.00		

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Vendor: All
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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:	**$195.00**	**$0.00**	**$0.00**
241353	**KenMark Office Systems**	**07/01/24**	1003	215.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3791	1001.30.1210.500.105.005.0725	1	New drum needed/installed on Central Office copier machine 19581 by technician Mark Ames.	215.00		
			PO Totals:	**$215.00**	**$0.00**	**$0.00**
241428	**Navigate360**	**07/01/24**	1533	650.00	Annalise Yurgelun	Undesignated		Purchase Order
3788	1001.30.2110.400.600.002.3404	1	Onboarding and Implementation - Onboarding and implementation of CSTAG Training.	50.00		
3789	1001.30.2110.400.600.002.3404	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		
3790	1001.30.2110.400.600.002.3404	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		
			PO Totals:	**$650.00**	**$0.00**	**$0.00**
241458	**Williams, Emily Ann**	**07/01/24**	1614	350.00	Eileen Reilly	Undesignated		Purchase Order
3787	1001.30.2356.600.400.001.3498	1	The Science of Reading Professional Learning Series Westfield State Univ online course 9/26/23-5/21/24	350.00		
3787	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595 Voucher: 1116 Pay Ref: Check: 42427	12/13/24		$350.00
			PO Totals:	**$350.00**	**$350.00**	**$0.00**
241508	**EAS Painting**	**07/01/24**	1644	2,600.00	Rick Travers	Undesignated		Purchase Order
3786	1001.11.4220.400.800.005.1604	1	MRMS. Fix the sheetrock on the 2 skylights and paint.	2,600.00		

Purchase Order Pay History and Encumbrance

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Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$2,600.00**	**$0.00**	**$0.00**
241529	**Bonicoro, Dana**	**07/01/24**	1659	475.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3785	1001.30.2356.600.400.001.3498	1	Learning & Belonging in student-centered classrooms	475.00		

3785	1001.30.2356.600.400.001.3498	1	Invoice: OL 5558	Voucher: 1023	Pay Ref:	Check: 41591	08/15/24		$385.00
					PO Totals:	**$475.00**	**$385.00**		**$0.00**
241547	**Tobin, Nena L**	**07/01/24**	1675	475.00	Eileen Reilly	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3784	1001.30.2356.600.400.001.3498	1	Learning & Belonging in student-centered classrooms	475.00		
			PO Totals:	**$475.00**	**$0.00**	**$0.00**
241556	**The Ockers Company**	**07/01/24**	1682	2,460.00	Rick Travers	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3783	1001.11.4220.400.800.005.1604	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		
			PO Totals:	**$2,460.00**	**$0.00**	**$0.00**
241648	**The Whydah Pirate Museums**	**07/01/24**	1785	548.00	Elizabeth Sheppard	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3781	1001.11.2440.600.400.001.3543	50	Grade 6 seminar field trip admission cost, $10 per student	500.00		
3782	1001.11.2440.600.400.001.3543	4	Grade 6 seminar field trip admission cost, $12 per adult	48.00		

3781	1001.11.2440.600.400.001.3543	40	Invoice: 5305	Voucher: 1101	Pay Ref:	Check: 42314	11/22/24		$280.00
					PO Totals:	**$548.00**	**$280.00**		**$0.00**
241865	**Nauset Regional School District**	**07/01/24**	2015	8,423.00	Eileen Reilly	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3780	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**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
241873	**Ontario Investments, Inc.**	**07/01/24**	2041	1,048.09	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3779	1001.22.2451.830.927.001.3546	1	Monthly Rental for Equipment Schedule L10065 (1) 16-inch MacBook Pro, (20) 27-inch iMac	1,048.09		
			PO Totals:	**$1,048.09**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
241948	**Think: Kids**	**07/01/24**	2096	2,895.00	Nicole Camp	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3777	2404.30.2440.400.600.110.3468	1	Level 3-Certification in CPS Course - Nicole Camp ncamp@monomoy.edu	2,895.00		
			PO Totals:	**$2,895.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242059	**KenMark Office Systems**	**07/01/24**	2248	774.26	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3774	1001.11.2430.500.400.001.3535	1	Imaging unit for POB B copier, ID 19552	266.00		
3775	1001.11.2430.500.400.001.3535	1	Development unit for POB B copier, ID 19552	242.26		
3776	1001.11.2430.500.400.001.3535	1	Imaging unit for POB A copier, ID# 19555	266.00		
			PO Totals:	**$774.26**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242302	**Integrity Learning Solutions Inc**	**07/01/24**	2470	10,750.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3469	1001.30.1450.410.160.005.0864	1	Inegrity education data management	2,500.00		
3472	3054.30.1450.410.160.110.2809	1	Education Data ManagementAnnual Software Service Fee and Implementation, Planning and Configuration (one-time)	5,250.00		
3471	3094.30.1450.410.160.110.2809	1	PD: Technical and End User Training changed from 3093 to 3094	3,000.00		
3470	3093.30.1450.410.160.110.2809	1	PD: Technical and End User Training	0.00		

3469	1001.30.1450.410.160.005.0864	1	Invoice:	2674	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$2,500.00
3470	3093.30.1450.410.160.110.2809	1	Invoice:	2674	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$0.00
3471	3094.30.1450.410.160.110.2809	1	Invoice:	2674	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$3,000.00
3472	3054.30.1450.410.160.110.2809	1	Invoice:	2674	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$5,000.00
							PO Totals:		**$10,750.00**	**$10,500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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**	**07/01/24**	2463	479.76	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3748	1001.11.2415.500.400.001.3515	1	Brave. Black. First.: 50+ African American Women Who Changed the World	12.91		
3749	1001.11.2415.500.400.001.3515	1	The Civil Rights Movement	24.24		
3750	1001.11.2415.500.400.001.3515	1	Claudette Colvin	22.30		
3751	1001.11.2415.500.400.001.3515	1	Claudette Colvin Refuses to Move: Courageous Kid of the Civil Rights Movement	5.41		
3752	1001.11.2415.500.400.001.3515	1	Claudette Colvin: Civil Rights Activist	27.19		
3753	1001.11.2415.500.400.001.3515	1	Fighting with Love: The Legacy of John Lewis	12.91		
3754	1001.11.2415.500.400.001.3515	1	The Highest Tribute: Thurgood Marshall's Life, Leadership, and Legacy	12.23		
3755	1001.11.2415.500.400.001.3515	1	I Am Rosa Parks	4.07		
3756	1001.11.2415.500.400.001.3515	1	I Am Ruby Bridges	12.91		
3757	1001.11.2415.500.400.001.3515	1	Jackie Robinson (Rookie Biographies)	4.05		
3758	1001.11.2415.500.400.001.3515	1	Jackie Robinson: Professional Baseball Player	24.24		
3759	1001.11.2415.500.400.001.3515	1	John Lewis	6.09		
3760	1001.11.2415.500.400.001.3515	1	John Lewis: Civil Rights Champion and Politician	24.24		
3761	1001.11.2415.500.400.001.3515	1	John Lewis: Civil Rights Leader and Congressman	24.24		
3762	1001.11.2415.500.400.001.3515	1	Martin Luther King Jr.: Civil Rights Leader and American Hero (Rookie Biographies)	4.05		
3763	1001.11.2415.500.400.001.3515	1	Martin Luther King, Jr.	3.39		
3764	1001.11.2415.500.400.001.3515	1	Martin's Dream Day	12.23		
3765	1001.11.2415.500.400.001.3515	1	The NAACP: An Organization Working to End Discrimination	24.24		
3766	1001.11.2415.500.400.001.3515	1	The Racial Justice Movement	24.24		
3767	1001.11.2415.500.400.001.3515	1	Rosa Parks	12.51		
3768	1001.11.2415.500.400.001.3515	1	Rosa Parks and the Montgomery Bus Boycott	24.24		
3769	1001.11.2415.500.400.001.3515	1	Ruby Bridges	22.30		
3770	1001.11.2415.500.400.001.3515	1	Ruby Bridges (Rookie Biographies) (Library)	22.50		
3771	1001.11.2415.500.400.001.3515	1	Through My Eyes	12.23		
3772	1001.11.2415.500.400.001.3515	1	Thurgood	12.23		
3773	1001.11.2415.500.400.001.3515	1	Thurgood Marshall: Supreme Court Justice	24.24		
4658	1000.11.2415.500.400.001.3515	1	Martin Luther King Jr Civil Rights	0.71		
4244	1000.11.2415.500.400.001.3515	13	Barcode Protector	3.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245	1000.11.2415.500.400.001.3515		24	Barcodes		7.92		
4246	1000.11.2415.500.400.001.3515		6	Laminated PB Covers		12.36		
4247	1000.11.2415.500.400.001.3515		6	Mylar Jacket - taped		5.94		
4248	1000.11.2415.500.400.001.3515		1	Shipping		30.00		
4249	1000.11.2415.500.400.001.3515		1	John Lewis (additional cost for book)		1.07		
4250	1000.11.2415.500.400.001.3515		1	Jackie Robinson (Rookie Bography)		0.72		
4252	1000.11.2415.500.400.001.3515		1	Claudette Colvin Refuses to Move: Courageous Kid of the Civil Rights Movement (to cover include price difference)		0.95		
4253	1000.11.2415.500.400.001.3515		1	I Am Rosa Parks (to clover price difference)		0.72		
4254	1000.11.2415.500.400.001.3515		1	Martin Luther King, Jr. (to cover price difference)		0.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3748	1001.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.91
3749	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3750	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$22.30
3751	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$5.41
3752	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$27.19
3753	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.91
3754	1001.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.23
3755	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$4.07
3756	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.91
3757	1001.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$4.04
3758	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3759	1001.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$6.09
3760	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3761	1001.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3762	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$4.05
3763	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$3.39
3764	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.23
3765	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3766	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3767	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.51
3767	1001.11.2415.500.400.001.3515	0	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.00
3768	1001.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
3769	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$22.30
3770	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$22.50
3771	1001.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.23
3772	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$12.23
3773	1001.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$24.24
4244	1000.11.2415.500.400.001.3515	10	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$2.50
4244	1000.11.2415.500.400.001.3515	2	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.50
4244	1000.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.25
4245	1000.11.2415.500.400.001.3515	2	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.66
4245	1000.11.2415.500.400.001.3515	3	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.99
4245	1000.11.2415.500.400.001.3515	6	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$1.98

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4245	1000.11.2415.500.400.001.3515	13	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$4.29
4246	1000.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$2.06
4246	1000.11.2415.500.400.001.3515	3	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$6.18
4246	1000.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$2.06
4246	1000.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$2.06
4247	1000.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.99
4247	1000.11.2415.500.400.001.3515	3	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$2.97
4247	1000.11.2415.500.400.001.3515	2	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$1.98
4248	1000.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$3.00
4248	1000.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$9.00
4248	1000.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$9.00
4248	1000.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$9.00
4249	1000.11.2415.500.400.001.3515	1	Invoice: 82784328	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$1.07
4250	1000.11.2415.500.400.001.3515	1	Invoice: 82664499	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.72
4252	1000.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.95
4253	1000.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.72
4254	1000.11.2415.500.400.001.3515	1	Invoice: 82648684	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.60
4658	1000.11.2415.500.400.001.3515	1	Invoice: 82897257	Voucher: 1026	Pay Ref:		Check: 41708	08/15/24		$0.71
							PO Totals:	**$479.76**	**$479.66**	**$0.00**

242344 **Randall, Julia A** **07/01/24** 2604 475.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3747	1001.30.2356.600.400.001.3498	1	Learning and Belonging in Student Centered Classrooms - 3 credits at SNHU	475.00		

3747	1001.30.2356.600.400.001.3498	1	Invoice: EDSE-524LE	Voucher: 1181	Pay Ref:		Check: 42961	03/14/25		$385.00
							PO Totals:	**$475.00**	**$385.00**	**$0.00**

242376 **KenMark Office Systems** **07/01/24** 2619 266.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3746	1001.22.2210.500.210.005.3425	1	Drum replacement for copier	266.00		
				PO Totals:	**$266.00**	**$0.00**	**$0.00**

242421 **Linnell, Pauline** **07/01/24** 2572 2,500.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3745	9210.22.2356.600.184.001.3504		1		Westgate Fellowship reimbursement for 2024 France trip	2,500.00		
3745	9210.22.2356.600.184.001.3504	1	Invoice: Westgate Fellowship	Voucher: 1023	Pay Ref:	Check: 41598	08/15/24	$2,500.00
					PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**
242426	**CCMEA**	**07/01/24**	2692	230.00	Rosemarie Richard	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3744	1001.22.2440.600.490.001.3543	23	All-Cape and Islands Jazz Festival participation fees			230.00		
					PO Totals:	**$230.00**	**$0.00**	**$0.00**
242465	**Norel Service Co Inc**	**07/01/24**	2615	34,985.83	Michael MacMillan	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3466	1001.02.4300.400.800.005.1634	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		
3466	1001.02.4300.400.800.005.1634	1	Invoice: 2845	Voucher: 1079	Pay Ref:	Check: 42137	10/25/24	$22,201.00
3466	1001.02.4300.400.800.005.1634	1	Invoice: 3185	Voucher: 1150	Pay Ref:	Check: 42675	01/24/25	$12,784.83
					PO Totals:	**$34,985.83**	**$34,985.83**	**$0.00**
242482	**The Vertex Companies, Inc.**	**07/01/24**	2578	800.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3743	1001.11.4220.400.800.005.1604	1	MRMS. Summer Abatement Project: Prepare Asbestos Abatement Work Plan, Pre-Bid Walkthrough. p2			800.00		
					PO Totals:	**$800.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242507	**KenMark Office Systems**	**07/01/24**	2739	532.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3741	1001.22.2210.400.210.005.3424	1	Replaced imaging unit, cleaned and tested all trays (Model BH658E) on 3/15/24	266.00		
3742	1001.22.2210.400.210.005.3424	1	Installed new imaging unit and cleaned copier (Model BH308E) on 3/15/24	266.00		
			PO Totals:	**$532.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242509	**Vex Robotics Inc**	**07/01/24**	2724	89.99	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3740	1001.22.2420.500.570.001.3525	1	AI Vision Sensor	89.99		

3740	1001.22.2420.500.570.001.3525	1	Invoice:	743163	Voucher:	1011	Pay Ref:	Check:	41523	08/01/24	$89.99
							PO Totals:		**$89.99**	**$89.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242527	**National Seating & Mobility**	**07/01/24**	2774	134.50	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3733	2403.22.2320.400.089.110.3698	1	WASHER GUIDE NYLON	7.00		
3734	2403.22.2320.400.089.110.3698	1	CLAMP GUIDE	9.00		
3735	2403.22.2320.400.089.110.3698	1	WASHER GUIDE METAL	9.00		
3736	2403.22.2320.400.089.110.3698	1	WASHER M10 PLAIN ZC .075 THK	4.00		
3737	2403.22.2320.400.089.110.3698	1	CAP BOLT PROTECTION M8	4.00		
3738	2403.22.2320.400.089.110.3698	1	KNOB M8 X 16 MALE 5 PT 43mm BLK	14.00		
3739	2403.22.2320.400.089.110.3698	1	Labor Costs	87.50		

3733	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$7.00
3734	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$9.00
3735	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$9.00
3736	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$4.00
3737	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$4.00
3738	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$14.00
3739	2403.22.2320.400.089.110.3698	1	Invoice:	123-3623260	Voucher:	1065	Pay Ref:	Check:	41979	10/11/24	$87.50
							PO Totals:		**$134.50**	**$134.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242557	**KenMark Office Systems**	**07/01/24**	2805	428.58	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3732	1001.30.4230.400.800.005.1626		1 Replaced yellow inaging unit			428.58		
					PO Totals:	**$428.58**	**$0.00**	**$0.00**
242560	**Rose, Dyanna**	**07/01/24**	2734	420.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3731	1001.30.2356.600.400.001.3498		1 Student Learning and the Brain - ULaVerne 3 credits			420.00		
3731	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 714Q	Voucher: 1011	Pay Ref:	Check: 41518	08/01/24	$420.00
					PO Totals:	**$420.00**	**$420.00**	**$0.00**
242591	**Electronic Security Control Systems, Inc**	**07/01/24**	2819	1,391.40	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3727	1001.22.3600.400.790.005.1544		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		
3728	1001.22.3600.400.790.005.1544		1 Program/Configure			145.80		
3729	1001.22.3600.400.790.005.1544		1 Setup of camera			437.40		
3730	1001.22.3600.400.790.005.1544		1 Installation			583.20		
					PO Totals:	**$1,391.40**	**$0.00**	**$0.00**
242615	**KenMark Office Systems**	**07/01/24**	2843	508.26	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
3725	1001.22.2210.500.210.005.3425		1 Developer Assembly Unit Replacement for copier			242.26		
3726	1001.22.2210.500.210.005.3425		1 Drum replacement for copier			266.00		
					PO Totals:	**$508.26**	**$0.00**	**$0.00**
242629	**Harris-Warren Commerical Kitchens, LLC**	**07/01/24**	2872	960.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
3705	1001.22.4230.400.900.005.1624	1	MRHS. Yearly contract to maintain the Scotsman Ice Machine athletic room unit located in Taylor's office. (2) visits per year	960.00		

3705	1001.22.4230.400.900.005.1624	1	Invoice:	051430PM-S	Voucher:	1162	Pay Ref:	Check: 42768	02/14/25	$80.00
3705	1001.22.4230.400.900.005.1624	1	Invoice:	WO-050735CW	Voucher:	1116	Pay Ref:	Check: 42436	12/13/24	$80.00
3705	1001.22.4230.400.900.005.1624	1	Invoice:	51500PM-S	Voucher:	1150	Pay Ref:	Check: 42657	01/24/25	$80.00

PO Totals: **$960.00** **$240.00** **$0.00**

242640 KenMark Office Systems **07/01/24** 2887 200.00 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3703	1001.02.2250.400.210.005.3424	1	Service on library copier and replacement of drum April 5 2024 HES	200.00		

PO Totals: **$200.00** **$0.00** **$0.00**

242675 Integrated Security Inc **07/01/24** 2706 9,176.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3473	1001.11.4220.400.800.005.1604	1	door #8 to get to working order	2,030.00		
3474	1001.11.4220.400.800.005.1604	1	door #13 to get to working	3,573.00		
3475	1001.11.4220.400.800.005.1604	1	door #14	3,573.00		

3473	1001.11.4220.400.800.005.1604	1	Invoice:	48577	Voucher:	1116	Pay Ref:	Check: 42440	12/13/24	$2,030.00
3474	1001.11.4220.400.800.005.1604	1	Invoice:	48577	Voucher:	1116	Pay Ref:	Check: 42440	12/13/24	$3,573.00
3475	1001.11.4220.400.800.005.1604	1	Invoice:	48577	Voucher:	1116	Pay Ref:	Check: 42440	12/13/24	$3,573.00

PO Totals: **$9,176.00** **$9,176.00** **$0.00**

242677 Piknick Kimberlee **07/01/24** 2435 475.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3702	1001.30.2356.600.400.001.3498	1	Moving Math: How to use differentiated math stations. 3 credits: SNHU	475.00		

PO Totals: **$475.00** **$0.00** **$0.00**

242678 Krystofolski, Jennifer **07/01/24** 2433 475.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3701	1001.30.2356.600.400.001.3498	1	Moving Math: How to use differentiated mathematics stations. 3 credits / SNHU	475.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$475.00**	**$0.00**	**$475.00**
242688	**National Seating & Mobility**	**07/01/24**	2961	80.91	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3699	2403.22.2320.400.089.110.3698	1	Tightening handle M6 x 15mm	10.91		
3700	2403.22.2320.400.089.110.3698	1	Labor Costs	70.00		

3699	2403.22.2320.400.089.110.3698	1	Invoice: 123-3623270	Voucher:	1065	Pay Ref:	Check: 41979	10/11/24		$10.91
3700	2403.22.2320.400.089.110.3698	1	Invoice: 123-3623270	Voucher:	1065	Pay Ref:	Check: 41979	10/11/24		$70.00
						PO Totals:	**$80.91**	**$80.91**		**$0.00**
242708	**Limbach Company LLC**	**07/01/24**	2978	10,034.00	Rick Travers	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3697	1001.11.4230.400.900.005.1624	1	MRMS. Exhaust Fans 1 and 2 replacements. labor to replace fans along with curb adaptors. replace and log successful operation.	1,384.00		
3698	1001.11.4230.500.900.005.1625	1	MRMS. materials to replace EF's 1 and 2 along with curb adaptors.	7,266.00		
4956	1000.11.4230.400.900.005.1624	8	***Prior Year Invoice*** Additional Labor to pay invoice	1,384.00		

3697	1001.11.4230.400.900.005.1624	1	Invoice: 11598	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24		$1,384.00
3698	1001.11.4230.500.900.005.1625	1	Invoice: 11598	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24		$7,266.00
4956	1000.11.4230.400.900.005.1624	8	Invoice: 11598b	Voucher:	1026	Pay Ref:	Check: 41709	08/15/24		$1,384.00
						PO Totals:	**$10,034.00**	**$10,034.00**		**$0.00**
242735	**Rand-Smith, Meaghan M**	**07/01/24**	2891	379.00	Leah Tambolleo	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3696	1001.30.2356.600.400.001.3498	1	Teaching primary grade math poblem solving skills	379.00		

3696	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X416.09	Voucher:	1034	Pay Ref:	Check: 41726	09/13/24		$379.00
						PO Totals:	**$379.00**	**$379.00**		**$0.00**
242773	**EAI Education**	**07/01/24**	3036	33.95	Sarah Widegren	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3695	1001.22.2455.400.500.001.3553	1	TI-SmartView LICENSE for the TI-84 Plus Family (Single-User 1 Year Subscription, Elec. Delivery)	33.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1001.22.2455.400.500.001.3553	1	Invoice: INV1379343	Voucher:	1034	Pay Ref:	Check: 41721	09/13/24		$33.95
						PO Totals:	**$33.95**	**$33.95**		**$0.00**

242839 Cape Cod Vacuum Mart — **07/01/24** — 3046 — 406.48 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3692	1001.02.4110.500.770.005.1565	1	OLD WORLD BEES WAX 70 OZ CAN, 12/CASE	149.88		
3693	1001.02.4110.500.770.005.1565	4	FLOOR BURNISHING PADS 20" AQUA 5/CASE	130.00		
3694	1001.02.4110.500.770.005.1565	4	FLOOR SCRUBBING PADS 20" RED AME 5/CASE	126.60		
			PO Totals:	**$406.48**	**$0.00**	**$0.00**

242842 Limbach Company LLC — **07/01/24** — 3030 — 1,903.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3691	1001.02.4230.500.900.005.1625	1	HES. Materials to replace failed motor on exhaust fan 23.	1,211.00		
3690	1001.02.4230.400.900.005.1624	1	HES. Replace the failed motor on exhaust fan 23. Labor: $692.00	692.00		

3690	1001.02.4230.400.900.005.1624	1	Invoice: 11534	Voucher:	1011	Pay Ref:	Check: 41519	08/01/24		$692.00
3691	1001.02.4230.500.900.005.1625	1	Invoice: 11534	Voucher:	1011	Pay Ref:	Check: 41519	08/01/24		$1,211.00
						PO Totals:	**$1,903.00**	**$1,903.00**		**$0.00**

242879 Hertz Furniture Systems LLC — **07/01/24** — 3019 — 78,560.00 — Jennifer Police — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3464	8100.22.4230.500.900.005.1625	32	Sela Lounge Chair,Contrast 24DLV-607391/C	58,816.00		
3465	8100.22.4230.500.900.005.1625	8	Sela Loveseat,Contrast	19,744.00		

3464	8100.22.4230.500.900.005.1625	32	Invoice: 687065	Voucher:	1034	Pay Ref:	Check: 41722	09/13/24		$58,816.00
3465	8100.22.4230.500.900.005.1625	8	Invoice: 687065	Voucher:	1034	Pay Ref:	Check: 41722	09/13/24		$19,744.00
						PO Totals:	**$78,560.00**	**$78,560.00**		**$0.00**

242921 Cape Cod Collaborative — **07/01/24** — 3158 — 600.00 — Abby Dudley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3689	1001.11.2440.400.406.001.3541	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**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242924	**Lin, Christy L**	**07/01/24**	2979	646.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3671	1001.30.2356.600.400.001.3498	1	Embracing Diversity & Equity through Culturally Responsive Teaching	323.00		
3672	1001.30.2356.600.400.001.3498	1	Embracing technology to empower students w/special needs	323.00		

3671	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X 402.47	Voucher:	1034	Pay Ref:	Check: 41720	09/13/24		$323.00
3672	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X423.74	Voucher:	1162	Pay Ref:	Check: 42748	02/14/25		$323.00

PO Totals: **$646.00** **$646.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242930	**Follett Content Solutions, LLC**	**07/01/24**	2982	20.12	Sarah Idman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3670	1001.02.2415.500.400.001.3515	1	DOG MAN THE SCARLET SHEDDER	20.12		

PO Totals: **$20.12** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242933	**Sanderson, Jillian**	**07/01/24**	3117	840.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3668	1001.30.2356.600.400.001.3498	1	Child Behavior Disorders - 3 credits LaVerne	420.00		
3669	1001.30.2356.600.400.001.3498	1	Implementing social and emotional learning in the classroom	420.00		

PO Totals: **$840.00** **$0.00** **$840.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242934	**DiNoia, Anthony**	**07/01/24**	3010	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3667	1001.30.2356.600.400.001.3498	1	Psychology of Health, Sport & Movement	1,500.00		

3667	1001.30.2356.600.400.001.3498	1	Invoice: PE 707	Voucher:	1034	Pay Ref:	Check: 41719	09/13/24		$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
242960	**The Ockers Company**	**07/01/24**	3237	3,363.20	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3665	1001.30.4450.410.926.005.1654	1	Ockers Broadcast Installation Labor	750.00		
3666	1001.30.4450.500.926.005.1656	1	Shipping	65.00		
3659	1001.30.4450.500.926.005.1656	1	Extron - DTP HDMI 4K 330 Rx - Long Distance HDMI Twisted Pair Receiver - 330 feet	520.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3660	1001.30.4450.500.926.005.1656			1	Extron - DTP HDMI 4K 330 Rx - Long Distance HDMI Twisted Pair Receiver - 330 feet		520.00		
3661	1001.30.4450.500.926.005.1656			1	Extron - DA2 HD 4K Okys - Two Output 4K/60 HDMI Distribution Amplifier		744.00		
3662	1001.30.4450.500.926.005.1656			1	Extron - RSU 126 - 1U 6" Deep Universal Rck Shelf Kit		139.20		
3663	1001.30.4450.500.926.005.1656			1	Datavideo Up Down Croww Converter - Functions: Signal Conversion Audio Embedding - 1920 X 1080 - VGA - USB - 1 Pack Rack-Mountable		525.00		
3664	1001.30.4450.500.926.005.1656			1	Cables connectors and parts		100.00		

3659	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$520.00
3660	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$520.00
3661	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$744.00
3662	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$139.20
3663	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$525.00
3664	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$100.00
3665	1001.30.4450.410.926.005.1654	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$750.00
3666	1001.30.4450.500.926.005.1656	1	Invoice:	32953	Voucher:	1023	Pay Ref:	Check:	41600	08/15/24	$65.00

PO Totals: $3,363.20 $3,363.20 $0.00

242970 J W Pepper And Son Inc 07/01/24 3233 29.95 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3657	1001.22.2415.500.490.001.3515	1	Nocturno, Op. 7	19.95		
3658	1001.22.2415.500.490.001.3515	1	Concertino in D Minor	10.00		

3657	1001.22.2415.500.490.001.3515	1	Invoice:	366494355	Voucher:	1023	Pay Ref:	Check:	41594	08/15/24	$19.95

PO Totals: $29.95 $19.95 $0.00

242976 Cape Cod Collaborative 07/01/24 3251 150.00 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3656	1001.11.2440.400.406.001.3541	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 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242979	**Earth Safe, inc**	**07/01/24**	3240	1,650.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3654	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		
3655	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		

3654	2403.22.2430.500.600.110.3735	1000	Invoice: I-080124-1	Voucher:	1023	Pay Ref:	Check: 41592	08/15/24		$1,000.00
3655	2403.22.2430.500.600.110.3735	550	Invoice: I-080124-1	Voucher:	1023	Pay Ref:	Check: 41592	08/15/24		$550.00

PO Totals: **$1,650.00** **$1,550.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242984	**Tighe & Bond Inc**	**07/01/24**	3219	2,325.23	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3653	1001.30.4220.400.760.005.1604	1	Service for Bioclere Treatment System	2,325.23		

3653	1001.30.4220.400.760.005.1604	1	Invoice: TB-1002968	Voucher:	1011	Pay Ref:	Check: 41520	08/01/24		$2,070.08

PO Totals: **$2,325.23** **$2,070.08** **$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**	**07/01/24**	3199	704.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3652	1001.22.4230.400.900.005.1624	1	MRHS. Access it. Standard SL8 - Connect care Standard Agreement. Includes all version updates and upgrades.	704.00		

PO Totals: **$704.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243026	**Drexel University**	**07/01/24**	3312	610.00	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3651	1001.11.2356.615.400.001.3498	1	Wilson Reading Introductory Course 6/24/24-6/26/24	610.00		

3651	1001.11.2356.615.400.001.3498	1	Invoice: FY24-25	Voucher:	1023	Pay Ref:	Check: 41599	08/15/24		$610.00

PO Totals: **$610.00** **$610.00** **$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**	**07/01/24**	3316	121.82	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3650	8640.22.2430.500.400.600.3535	1	Supplies for Climate Action Club garden	121.82		

3650	8640.22.2430.500.400.600.3535	1	Invoice: 24498/1	Voucher:	1023	Pay Ref:	Check: 41590	08/15/24		$121.82

PO Totals: **$121.82** **$121.82** **$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243035	**Amazon**	**07/01/24**	3296	28.82	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3648	5984.22.2710.500.270.001.3565	1	The Ultimate Scholarship Book 2025: Billions of Dollars in Scholarships, Grants and Prizes	28.82		
3649	5984.22.2710.500.270.001.3565	1	Inside Entryway	0.00		

3648	5984.22.2710.500.270.001.3565	1	Invoice:	1K64-NFHV-K1KT	Voucher:	1034	Pay Ref:	Check:	41718	09/13/24	$28.81
3649	5984.22.2710.500.270.001.3565	1	Invoice:	1K64-NFHV-K1KT	Voucher:	1034	Pay Ref:	Check:	41718	09/13/24	$0.00

PO Totals: **$28.82** **$28.81** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243036	**Amazon**	**07/01/24**	3323	39.37	Erin Hofmann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3644	1001.22.2415.510.432.001.3515	1	Cod: A Biography of the Fish that Changed the World	11.29		
3645	1001.22.2415.510.432.001.3515	1	Klara and the Sun: A novel (Vintage International)	11.06		
3646	1001.22.2415.510.432.001.3515	1	How It All Blew Up	9.39		
3647	1001.22.2415.510.432.001.3515	1	SOLD	7.63		

3644	1001.22.2415.510.432.001.3515	1	Invoice:	1RT6-DPYP-YVG4	Voucher:	1054	Pay Ref:	Check:	41871	09/27/24	$9.89
3645	1001.22.2415.510.432.001.3515	1	Invoice:	1RT6-DPYP-YVG4	Voucher:	1054	Pay Ref:	Check:	41871	09/27/24	$9.69
3646	1001.22.2415.510.432.001.3515	1	Invoice:	1RT6-DPYP-YVG4	Voucher:	1054	Pay Ref:	Check:	41871	09/27/24	$8.00
3647	1001.22.2415.510.432.001.3515	1	Invoice:	1RT6-DPYP-YVG4	Voucher:	1054	Pay Ref:	Check:	41871	09/27/24	$6.26

PO Totals: **$39.37** **$33.84** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243039	**Northeastern University**	**07/01/24**	3306	987.00	Cheryl Dufault	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3641	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		
3642	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		
3643	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3641	3204.30.3200.600.322.005.1446	1	Invoice:	2024 Summer Academmy	Voucher: 1034	Pay Ref:	Check: 41728	09/13/24	$329.00
3642	3204.30.3200.600.322.005.1446	1	Invoice:	2024 Summer Academmy	Voucher: 1034	Pay Ref:	Check: 41728	09/13/24	$329.00
3643	3204.30.3200.600.322.005.1446	1	Invoice:	2024 Summer Academmy	Voucher: 1034	Pay Ref:	Check: 41728	09/13/24	$329.00

PO Totals: $987.00 $987.00 $0.00

243045 Lower, Kali **07/01/24** 3318 70.00 Kali Lower Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3640	1001.11.2430.500.400.001.3535	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 $0.00

243055 Harris-Warren Commerical Kitchens, LLC **07/01/24** 3280 1,202.16 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3639	1001.22.4230.400.900.005.1624	1.5	Labor	294.00		
3638	1001.22.4230.500.900.005.1625	2	Hobart Pump Conversion Kit, Anko to Welco	908.16		

PO Totals: $1,202.16 $0.00 $0.00

243095 CDW Computer Centers **07/01/24** 3350 900.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3637	1001.30.1410.615.150.005.0786	1	Registration for Mackenzie Yarletts: Amplified Admin Security Bundle Level 1.2 Security Specialist	900.00		

3637	1001.30.1410.615.150.005.0786	1	Invoice:	ZR00509714	Voucher: 1162	Pay Ref:	Check: 42745	02/14/25	$900.00

PO Totals: $900.00 $900.00 $0.00

243096 KenMark Office Systems **07/01/24** 3339 145.46 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3636	1001.30.1210.500.105.005.0725	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 $0.00

243125 Hamco Flagpoles and Flags **07/01/24** 3220 1,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3635	1001.02.4230.400.900.005.1624		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**	**$0.00**

243133	**Ginsburg, Janie**	**07/01/24**	3407	399.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3634	1001.02.2356.600.184.002.3504	1	Registration to attend "Summer Academy 2024: Cultivating Hope and Kindness in your School Nursing Practice' on Aug. 7-8, 2024	194.63		
3633	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		

3633	3204.30.3200.600.322.005.1446	1	Invoice:	Summer Academy 2024	Voucher:	1034	Pay Ref:	Check: 41724	09/13/24	$204.37
3634	1001.02.2356.600.184.002.3504	1	Invoice:	Summer Academy 2024	Voucher:	1034	Pay Ref:	Check: 41724	09/13/24	$194.63
							PO Totals:	**$399.00**	**$399.00**	**$0.00**

243134	**Pacific Interpreters, Inc**	**07/01/24**	3411	382.20	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3632	1001.30.2110.400.600.002.3404	1	FY24 Special Education Interpreting Services	300.00		
4777	1000.30.2110.400.600.002.3404	1	Remaining Balance for FY24	82.20		

3632	1001.30.2110.400.600.002.3404	1	Invoice:	SIN279780	Voucher:	1026	Pay Ref:	Check: 41713	08/15/24	$300.00
4777	1000.30.2110.400.600.002.3404	1	Invoice:	SIN279780	Voucher:	1026	Pay Ref:	Check: 41713	08/15/24	$82.20
							PO Totals:	**$382.20**	**$382.20**	**$0.00**

243135	**Ingram Library Services**	**07/01/24**	3409	28.52	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3629	1001.22.2415.510.250.001.3515	1	FIRE FROM THE SKY	11.19		
3630	1001.22.2415.510.250.001.3515	7	9999999 AUTO PROC W/O PCKT-PRO	10.43		
3631	1001.22.2415.510.250.001.3515	2	Shipping	6.90		
			PO Totals:	**$28.52**	**$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243136	**Ingram Library Services**	**07/01/24**	3410	41.03	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3626	1001.22.2415.510.250.001.3515	1	Where you see yourself	11.19		
3627	1001.22.2415.510.250.001.3515	16	Auto Proc w/o Pckdt	23.84		
3628	1001.22.2415.510.250.001.3515	2	Shipping	6.00		
			PO Totals:	**$41.03**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243137	**Follett Content Solutions, LLC**	**07/01/24**	3408	84.59	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3618	1001.11.2415.500.400.001.3515	1	The First State of Being	13.59		
3619	1001.11.2415.500.400.001.3515	1	How to Build Lego Animals: Go on a Journey to Become a Better Builder	10.19		
3620	1001.11.2415.500.400.001.3515	1	Shipwrecked!: Diving for Hidden Time Capsules on the Ocean Floor	16.99		
3621	1001.11.2415.500.400.001.3515	7	Barcode Protector	1.75		
3622	1001.11.2415.500.400.001.3515	27	Barcodes	8.91		
3623	1001.11.2415.500.400.001.3515	5	Laminated PB Covers	10.30		
3624	1001.11.2415.500.400.001.3515	14	Mylar Jacket	13.86		
3625	1001.11.2415.500.400.001.3515	3	Shipping	9.00		
			PO Totals:	**$84.59**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250000	**Barnstable County Retirement Assn.**	**07/01/24**	50013	1,228,554.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
77	1000.30.5100.710.718.005.1661	1	FY25 Pension Appropriation	1,228,554.00		

77	1000.30.5100.710.718.005.1661	1	Invoice: FY25 Approp	Voucher:	1000	Pay Ref:	Check: 0	07/01/24	$1,228,554.00

	PO Totals:	**$1,228,554.00**	**$1,228,554.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250001	**Whalley Computer**	**06/25/24**	50150	168,400.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
771	8100.11.2451.500.400.001.3546	140	WCA White Glove	1,610.00		
769	8100.11.2451.500.400.001.3546	140	Google Chrome OS Management Console	4,480.00		
767	8100.11.2451.500.400.001.3546	140	HP Fortis 11 G10 Chromebook	41,860.00		
773	8100.11.2451.500.400.001.3546	2.5	Shipping	143.75		
774	8100.22.2451.500.400.001.3546	7.5	Shipping	431.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
772	8100.22.2451.500.400.001.3546		350		WCA White Glove	4,025.00		
768	8100.22.2451.500.400.001.3546		350		HP Fortis 11 G10 Chromebook	104,650.00		
770	8100.22.2451.500.400.001.3546		350		Google Chrome OS Management Console	11,200.00		

767	8100.11.2451.500.400.001.3546	32	Invoice:	H42221	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$9,568.00
767	8100.11.2451.500.400.001.3546	108	Invoice:	H41044	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$32,292.00
768	8100.22.2451.500.400.001.3546	350	Invoice:	H41045	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$104,650.00
769	8100.11.2451.500.400.001.3546	140	Invoice:	H41044	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$4,480.00
770	8100.22.2451.500.400.001.3546	350	Invoice:	H41045	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$11,200.00
771	8100.11.2451.500.400.001.3546	140	Invoice:	H41044	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$805.00
772	8100.22.2451.500.400.001.3546	350	Invoice:	H41045	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$2,012.50
773	8100.11.2451.500.400.001.3546	2.5	Invoice:	H41044	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$143.75
774	8100.22.2451.500.400.001.3546	7.5	Invoice:	H41044	Voucher:	1074	Pay Ref:	Check:	42078	10/11/24	$431.25

PO Totals: $168,400.00 $165,582.50 $0.00

250002 Lexia Learning Systems, LLC — **07/01/24** — 50001 — 16,000.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4	1000.01.2455.400.925.005.3553	125	Lexia Core5 Reading Student Subscription Renewal	5,500.00		
3	1000.02.2455.400.925.005.3553	1	Lexia Core5 Reading Unlimited School Subscription Renewal	10,500.00		

3	1000.02.2455.400.925.005.3553	1	Invoice:	7968450	Voucher:	1005	Pay Ref:	Check:	41502	07/12/24	$10,500.00
4	1000.01.2455.400.925.005.3553	125	Invoice:	7968450	Voucher:	1005	Pay Ref:	Check:	41502	07/12/24	$5,500.00

PO Totals: $16,000.00 $16,000.00 $0.00

250003 Educause — **07/01/24** — 50000 — 231.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1	1000.30.1450.410.160.005.0864	1	monomoy.edu - Renewal 31 Jul 2024 - 31 Jul 2027	231.00		

1	1000.30.1450.410.160.005.0864	1	Invoice:	EDU-11321I4	Voucher:	1005	Pay Ref:	Check:	41498	07/12/24	$231.00

PO Totals: $231.00 $231.00 $0.00

250004 MASBO — **07/01/24** — 50026 — 250.00 — LeeAnn Marcotte — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
108	1000.30.1410.600.150.005.0786	1	FY25 Annual Payroll Membership - Tish Crowell	250.00		

108	1000.30.1410.600.150.005.0786	1	Invoice:	300005838	Voucher:	1005	Pay Ref:	Check:	41503	07/12/24	$250.00

PO Totals: $250.00 $250.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250005	**MASBO**	**07/01/24**	50158	1,490.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
785	1000.30.1410.600.150.005.0786	1	FY25 Full Package Annual Membership; MASBO Community; Payroll Community & Webinars for Michael MacMillan October 11, 2023 (Virtual) October 12, 2023 (Milford, MA) December 5, 2023 (Virtual) February 6, 2024 (Milford, MA) March 13, 2024 (Virtual); Annual Institute May 15-17, 2024	1,490.00		

785	1000.30.1410.600.150.005.0786	1	Invoice: 300005689	Voucher:	1005	Pay Ref:	Check: 41503	07/12/24		$1,490.00
						PO Totals:	**$1,490.00**	**$1,490.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250006	**NEASC**	**07/01/24**	50103	4,385.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
482	1000.22.2210.620.210.005.3426	1	NEASC Member Dues 2024-2025	4,385.00		

482	1000.22.2210.620.210.005.3426	1	Invoice: 25-399	Voucher:	1005	Pay Ref:	Check: 41507	07/12/24		$4,385.00
						PO Totals:	**$4,385.00**	**$4,385.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250007	**Pitney Bowes Global Fin. Svcs**	**07/01/24**	50042	4,799.52	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
190	1000.30.5300.835.980.005.1681	16	Leases for postage meters located at MRHS, MRMS, CES and HES. Billed quarterly 181.77*4*4 =2908.32	2,908.32		
192	1000.30.5300.835.980.005.1681	4	Lease for postage meter located at MRSD billed quarterly 480.18*4=1891.20	1,891.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319770552	Voucher: 1069	Pay Ref:		Check: 42042	10/11/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319790857	Voucher: 1069	Pay Ref:		Check: 42042	10/11/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319367778	Voucher: 1012	Pay Ref:		Check: 41572	08/01/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319363022	Voucher: 1012	Pay Ref:		Check: 41572	08/01/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319480356	Voucher: 1036	Pay Ref:		Check: 41830	09/13/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319592475	Voucher: 1055	Pay Ref:		Check: 41925	09/27/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320042377	Voucher: 1134	Pay Ref:		Check: 42580	01/10/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320169705	Voucher: 1134	Pay Ref:		Check: 42580	01/10/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320193772	Voucher: 1134	Pay Ref:		Check: 42580	01/10/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320431722	Voucher: 1181	Pay Ref:		Check: 42974	03/14/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320591528	Voucher: 1215	Pay Ref:		Check: 43245	05/02/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320586559	Voucher: 1215	Pay Ref:		Check: 43245	05/02/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320318004	Voucher: 1174	Pay Ref:		Check: 42894	02/28/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319194106	Voucher: 1005	Pay Ref:		Check: 41511	07/12/24		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3320697609	Voucher: 1224	Pay Ref:		Check: 43363	05/23/25		$181.77
190	1000.30.5300.835.980.005.1681	1	Invoice: 3319929007	Voucher: 1116	Pay Ref:		Check: 42468	12/13/24		$181.77
192	1000.30.5300.835.980.005.1681	1	Invoice: 3319278172	Voucher: 1005	Pay Ref:		Check: 41511	07/12/24		$472.80
192	1000.30.5300.835.980.005.1681	1	Invoice: 3320509040	Voucher: 1190	Pay Ref:		Check: 43071	03/28/25		$472.80
192	1000.30.5300.835.980.005.1681	1	Invoice: 3320111945	Voucher: 1134	Pay Ref:		Check: 42580	01/10/25		$472.80
192	1000.30.5300.835.980.005.1681	1	Invoice: 3319705218	Voucher: 1055	Pay Ref:		Check: 41925	09/27/24		$472.80
							PO Totals:	**$4,799.52**	**$4,799.52**	**$0.00**

250008 **Johnson Controls Fire Protection LP** **07/01/24** 50022 572.94 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
107	1000.22.4220.420.800.005.1604	1	FY25 MRHS – Annual Service Agreement for Fire Alarm Monitoring (7.1.24 – 6.30.25)	572.94		

107	1000.22.4220.420.800.005.1604	1	Invoice: 24147965	Voucher: 1005	Pay Ref:		Check: 41501	07/12/24		$572.94
							PO Totals:	**$572.94**	**$572.94**	**$0.00**

250009 **The Education Cooperative** **07/01/24** 50121 1,746.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
571	1000.30.1450.410.160.005.0864	1	Student Data Privacy Alliance	1,746.00		

571	1000.30.1450.410.160.005.0864	1	Invoice: 036184	Voucher: 1012	Pay Ref:		Check: 41581	08/01/24		$1,746.00
							PO Totals:	**$1,746.00**	**$1,746.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250010	**Town of Chatham**	**07/01/24**	50180	297,415.08	LeeAnn Marcotte	Undesignated	2023-TOC·	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1068	1000.30.5260.790.715.005.1664	1	FY25:- Property & Liability Insurance for CES & MRMS	297,415.08		

1068	1000.30.5260.790.715.005.1664	1	Invoice:	FY25 Prop & Liab Ins	Voucher:	1005	Pay Ref:	Check: 41513	07/12/24	$297,415.08

PO Totals:	**$297,415.08**	**$297,415.08**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250011	**OpenCape Corporation**	**07/01/24**	50009	18,576.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
27	1000.30.4450.410.926.005.1654	18576	FY25- 2 GB TLS to CES, HES, MRMS, MRHS & CO Monthly Service Charge - ($21240.00)- -2 GB Internet Access to CES, HES, MRMS, MRHS, & CO $25,200.00 less USAC approved Discount ($-27,864.00)	18,576.00		

27	1000.30.4450.410.926.005.1654	18576	Invoice:	88240	Voucher:	1005	Pay Ref:	Check: 41508	07/12/24	$18,576.00

PO Totals:	**$18,576.00**	**$18,576.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250012	**OpenCape Corporation**	**07/01/24**	50010	10,200.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
26	1000.30.4450.410.926.005.1654	12	DDoS Mitigation Service (7.1.2024 - 6.30.2025)	10,200.00		

26	1000.30.4450.410.926.005.1654	12	Invoice:	88239	Voucher:	1005	Pay Ref:	Check: 41508	07/12/24	$10,200.00

PO Totals:	**$10,200.00**	**$10,200.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250013	**Massachusetts Library System**	**07/01/24**	50041	573.00	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
187	1000.22.2415.400.400.001.3514	1	Renewal of Commonwealth eBook Collections July 1, 2024 – June 30, 2025	573.00		

187	1000.22.2415.400.400.001.3514	1	Invoice:	10495	Voucher:	1101	Pay Ref:	Check: 42340	11/22/24	$573.00

PO Totals:	**$573.00**	**$573.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250014	**Nash Consulting LLC**	**07/01/24**	50030	2,454.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
137	1000.22.2455.400.925.005.3553	1	MyFlexLearning - Annual Service - 2024-2025 School Year (818 users, $3/user/annual)	2,454.00		

137	1000.22.2455.400.925.005.3553	1	Invoice:	MRHS-04	Voucher:	1012	Pay Ref:	Check: 41533	08/01/24	$2,454.00

PO Totals:	**$2,454.00**	**$2,454.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250015	**MA Assoc of Personnel Administrators**	**07/01/24**	50124	300.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
578	1000.30.1210.600.105.005.0726	1	FY25 Membership for Ellen Bearse	300.00		

578	1000.30.1210.600.105.005.0726	1	Invoice: EBearse 24-25	Voucher:	1150	Pay Ref:	Check:	43534	06/13/25	$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
250016	**Nauset Disposal**	**07/01/24**	50008	11,159.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
21	9100.11.4220.400.770.600.2975	12	MRMS: (2) Handicap accessible portable toilet	5,940.00		
29	9100.11.4220.400.770.600.2975	12	Fuel & Material Surcharge	600.00		
28	9100.22.4220.400.770.600.2975	12	Fuel & Material Surcharge	504.00		
20	9100.22.4220.400.770.600.2975	12	MRHS: Handicap accessible portable toilet at MRHS Turf field;	4,080.00		
13361	9100.22.4220.400.770.600.2975	1	On Call Service	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
20	9100.22.4220.400.770.600.2975	1	Invoice: 1573242W275	Voucher: 1238	Pay Ref:		Check: 43493	06/13/25	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 257129W275	Voucher: 1069	Pay Ref:		Check: 42035	10/11/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 1618222W275	Voucher: 1260	Pay Ref:		Check: 43678	06/30/25	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 412455W275	Voucher: 1101	Pay Ref:		Check: 42349	11/22/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 129286W275	Voucher: 1025	Pay Ref:		Check: 41661	08/15/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 509240W275	Voucher: 1116	Pay Ref:		Check: 42461	12/13/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 1377487w275	Voucher: 1181	Pay Ref:		Check: 42972	03/14/25	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 1499566W275	Voucher: 1224	Pay Ref:		Check: 43359	05/23/25	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 110873W275	Voucher: 1005	Pay Ref:		Check: 41506	07/12/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 227981W275	Voucher: 1036	Pay Ref:		Check: 41822	09/13/24	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 1423158W275	Voucher: 1200	Pay Ref:		Check: 43150	04/11/25	$340.00
20	9100.22.4220.400.770.600.2975	1	Invoice: 1301490W275	Voucher: 1162	Pay Ref:		Check: 42792	02/14/25	$340.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 227981W275	Voucher: 1036	Pay Ref:		Check: 41822	09/13/24	$495.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 110873W275	Voucher: 1005	Pay Ref:		Check: 41506	07/12/24	$495.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 509240W275	Voucher: 1116	Pay Ref:		Check: 42461	12/13/24	$495.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 129286W275	Voucher: 1025	Pay Ref:		Check: 41661	08/15/24	$495.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 412455W275	Voucher: 1101	Pay Ref:		Check: 42349	11/22/24	$495.00
21	9100.11.4220.400.770.600.2975	1	Invoice: 257129W275	Voucher: 1069	Pay Ref:		Check: 42035	10/11/24	$495.00
28	9100.22.4220.400.770.600.2975	1	Invoice: 1618222W275	Voucher: 1260	Pay Ref:		Check: 43678	06/30/25	$23.09
28	9100.22.4220.400.770.600.2975	1	Invoice: 1573242W275	Voucher: 1238	Pay Ref:		Check: 43493	06/13/25	$23.63
28	9100.22.4220.400.770.600.2975	1	Invoice: 257129W275	Voucher: 1069	Pay Ref:		Check: 42035	10/11/24	$19.72
28	9100.22.4220.400.770.600.2975	1	Invoice: 412455W275	Voucher: 1101	Pay Ref:		Check: 42349	11/22/24	$18.09
28	9100.22.4220.400.770.600.2975	1	Invoice: 129286W275	Voucher: 1025	Pay Ref:		Check: 41661	08/15/24	$26.18
28	9100.22.4220.400.770.600.2975	1	Invoice: 509240W275	Voucher: 1116	Pay Ref:		Check: 42461	12/13/24	$17.85
28	9100.22.4220.400.770.600.2975	1	Invoice: 1499566W275	Voucher: 1224	Pay Ref:		Check: 43359	05/23/25	$22.85
28	9100.22.4220.400.770.600.2975	1	Invoice: 1377487w275	Voucher: 1181	Pay Ref:		Check: 42972	03/14/25	$24.75
28	9100.22.4220.400.770.600.2975	1	Invoice: 110873W275	Voucher: 1005	Pay Ref:		Check: 41506	07/12/24	$25.94
28	9100.22.4220.400.770.600.2975	1	Invoice: 227981W275	Voucher: 1036	Pay Ref:		Check: 41822	09/13/24	$23.09
28	9100.22.4220.400.770.600.2975	1	Invoice: 1301490W275	Voucher: 1162	Pay Ref:		Check: 42792	02/14/25	$22.85
28	9100.22.4220.400.770.600.2975	1	Invoice: 1423158W275	Voucher: 1200	Pay Ref:		Check: 43150	04/11/25	$23.56
29	9100.11.4220.400.770.600.2975	1	Invoice: 227981W275	Voucher: 1036	Pay Ref:		Check: 41822	09/13/24	$33.61
29	9100.11.4220.400.770.600.2975	1	Invoice: 110873W275	Voucher: 1005	Pay Ref:		Check: 41506	07/12/24	$37.77
29	9100.11.4220.400.770.600.2975	1	Invoice: 509240W275	Voucher: 1116	Pay Ref:		Check: 42461	12/13/24	$25.98

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
29	9100.11.4220.400.770.600.2975	1	Invoice:	129286W275	Voucher: 1025	Pay Ref:	Check: 41661	08/15/24	$38.12
29	9100.11.4220.400.770.600.2975	1	Invoice:	412455W275	Voucher: 1101	Pay Ref:	Check: 42349	11/22/24	$26.34
29	9100.11.4220.400.770.600.2975	1	Invoice:	257129W275	Voucher: 1069	Pay Ref:	Check: 42035	10/11/24	$28.71
13361	9100.22.4220.400.770.600.2975	1	Invoice:	1573242W275	Voucher: 1238	Pay Ref:	Check: 43493	06/13/25	$35.00
							PO Totals:	**$11,159.00**	**$7,547.13**	**$0.00**

250017 **CrisisGo Inc** **07/01/24** 50114 10,026.50 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
556	1000.30.1450.410.160.005.0864	1	SafetyiResp. Renewal & Academy Services	10,026.50		

556	1000.30.1450.410.160.005.0864	1	Invoice:	0005475	Voucher: 1005	Pay Ref:	Check: 41497	07/12/24	$10,026.50
							PO Totals:	**$10,026.50**	**$10,026.50**	**$0.00**

250018 **Harbor Networks** **07/01/24** 50003 49,180.04 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8994	1000.30.4130.636.775.005.1586	8	Clound PBX Resource Line C/O	200.00		
30	1000.30.4130.636.775.005.1586	766	Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,427.00 X 12 = $29124.00)	9,192.00		
31	1000.01.4130.636.775.005.1586	355	Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,427.00 X 12 = $29124.00)	4,260.00		
8998	1000.01.4130.636.775.005.1586	8	Clound PBX Resource Line CES	2,040.00		
8990	1000.01.4130.636.775.005.1586	8	Auto Attendant	72.00		
8991	1000.02.4130.636.775.005.1586	8	Auto Attendant	72.00		
8995	1000.02.4130.636.775.005.1586	8	Clound PBX Resource Line HES	2,320.00		
8996	1000.11.4130.635.775.005.1586	8	Clound PBX Resource Line MRMS	2,520.00		
8992	1000.11.4130.635.775.005.1586	8	Auto Attendant	72.00		
33	1000.11.4130.635.775.005.1586	766	Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,427.00 X 12 = $29124.00)	9,192.00		
32	1000.02.4130.636.775.005.1586	655	Monthly ProUser & Monthly Charges for Central Office, CES, HES, & MRMS ($2,427.00 X 12 = $29124.00)	7,860.00		
8993	1000.22.4130.636.775.005.1586	8	Auto Attendant	72.00		
8592	1000.22.4130.636.775.005.1586	1	Hunt Groups	15.84		
8593	1000.22.4130.636.775.005.1586	1	Harbor Cloud Cost Recovery Fee	58.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4130.636.775.005.1586		1	Emergency Service Fee		288.68		
8589	1000.22.4130.636.775.005.1586		575	Monthly ProUser & Monthly Charges for HS		5,175.00		
8590	1000.22.4130.636.775.005.1586		1541.58	Cloud PBX Resource Line		1,541.58		
8591	1000.22.4130.636.775.005.1586		12	Auto Attendant		108.00		
8997	1000.22.4130.636.775.005.1586		8	Clound PBX Resource Line MRHS		4,120.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
30	1000.30.4130.636.775.005.1586	769.16	Invoice: 313658		Voucher: 1033	Pay Ref:	Check: 0	09/13/24		$769.16
30	1000.30.4130.636.775.005.1586	354.07	Invoice: 4009184		Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$354.07
30	1000.30.4130.636.775.005.1586	800	Invoice: 315255		Voucher: 1078	Pay Ref:	Check: 0	10/25/24		$800.00
30	1000.30.4130.636.775.005.1586	353.95	Invoice: 319770		Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$353.95
30	1000.30.4130.636.775.005.1586	354.16	Invoice: 317741		Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$354.16
30	1000.30.4130.636.775.005.1586	850.02	Invoice: 316162		Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$850.02
30	1000.30.4130.636.775.005.1586	353.95	Invoice: 4007868		Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$353.95
30	1000.30.4130.636.775.005.1586	353.95	Invoice: 4008074		Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$353.95
30	1000.30.4130.636.775.005.1586	353.95	Invoice: 318555		Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$353.95
30	1000.30.4130.636.775.005.1586	768.67	Invoice: 314465		Voucher: 1052	Pay Ref:	Check: 0	09/27/24		$768.67
30	1000.30.4130.636.775.005.1586	764.78	Invoice: 312964		Voucher: 1021	Pay Ref:	Check: 0	08/15/24		$764.78
30	1000.30.4130.636.775.005.1586	358.3	Invoice: 316969		Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$358.30
31	1000.01.4130.636.775.005.1586	333.38	Invoice: 315255		Voucher: 1078	Pay Ref:	Check: 0	10/25/24		$333.38
31	1000.01.4130.636.775.005.1586	274.17	Invoice: 319770		Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$274.17
31	1000.01.4130.636.775.005.1586	320.53	Invoice: 313658		Voucher: 1033	Pay Ref:	Check: 0	09/13/24		$320.53
31	1000.01.4130.636.775.005.1586	274.44	Invoice: 4009184		Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$274.44
31	1000.01.4130.636.775.005.1586	709.37	Invoice: 316162		Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$709.37
31	1000.01.4130.636.775.005.1586	274.17	Invoice: 4007868		Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$274.17
31	1000.01.4130.636.775.005.1586	274.17	Invoice: 318555		Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$274.17
31	1000.01.4130.636.775.005.1586	274.98	Invoice: 316969		Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$274.98
31	1000.01.4130.636.775.005.1586	274.17	Invoice: 4008074		Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$274.17
31	1000.01.4130.636.775.005.1586	274.66	Invoice: 317741		Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$274.66
31	1000.01.4130.636.775.005.1586	320.33	Invoice: 314465		Voucher: 1052	Pay Ref:	Check: 0	09/27/24		$320.33
31	1000.01.4130.636.775.005.1586	318.7	Invoice: 312964		Voucher: 1021	Pay Ref:	Check: 0	08/15/24		$318.70

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
32	1000.02.4130.636.775.005.1586	576.75	Invoice:	313658	Voucher: 1033	Pay Ref:	Check: 0	09/13/24		$576.75
32	1000.02.4130.636.775.005.1586	497.9	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$497.90
32	1000.02.4130.636.775.005.1586	599.87	Invoice:	315255	Voucher: 1078	Pay Ref:	Check: 0	10/25/24		$599.87
32	1000.02.4130.636.775.005.1586	497.42	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$497.42
32	1000.02.4130.636.775.005.1586	1262.21	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$1,262.21
32	1000.02.4130.636.775.005.1586	497.42	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$497.42
32	1000.02.4130.636.775.005.1586	498.92	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$498.92
32	1000.02.4130.636.775.005.1586	497.42	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$497.42
32	1000.02.4130.636.775.005.1586	497.42	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$497.42
32	1000.02.4130.636.775.005.1586	576.38	Invoice:	314465	Voucher: 1052	Pay Ref:	Check: 0	09/27/24		$576.38
32	1000.02.4130.636.775.005.1586	573.46	Invoice:	312964	Voucher: 1021	Pay Ref:	Check: 0	08/15/24		$573.46
32	1000.02.4130.636.775.005.1586	498.31	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$498.31
33	1000.11.4130.635.775.005.1586	1521.99	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$1,521.99
33	1000.11.4130.635.775.005.1586	591.73	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$591.73
33	1000.11.4130.635.775.005.1586	591.73	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$591.73
33	1000.11.4130.635.775.005.1586	591.73	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$591.73
33	1000.11.4130.635.775.005.1586	592.72	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$592.72
33	1000.11.4130.635.775.005.1586	768.67	Invoice:	314465	Voucher: 1052	Pay Ref:	Check: 0	09/27/24		$768.67
33	1000.11.4130.635.775.005.1586	764.78	Invoice:	312964	Voucher: 1021	Pay Ref:	Check: 0	08/15/24		$764.78
33	1000.11.4130.635.775.005.1586	593.4	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$593.40
33	1000.11.4130.635.775.005.1586	769.16	Invoice:	313658	Voucher: 1033	Pay Ref:	Check: 0	09/13/24		$769.16
33	1000.11.4130.635.775.005.1586	592.27	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$592.27
33	1000.11.4130.635.775.005.1586	800	Invoice:	315255	Voucher: 1078	Pay Ref:	Check: 0	10/25/24		$800.00
33	1000.11.4130.635.775.005.1586	591.73	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$591.73

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8589	1000.22.4130.636.775.005.1586	961.05	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$961.05
8589	1000.22.4130.636.775.005.1586	961.78	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$961.78
8589	1000.22.4130.636.775.005.1586	374	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$374.00
8589	1000.22.4130.636.775.005.1586	960.18	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$960.18
8589	1000.22.4130.636.775.005.1586	960.18	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$960.18
8589	1000.22.4130.636.775.005.1586	960.18	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$960.18
8589	1000.22.4130.636.775.005.1586	962.87	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$962.87
8590	1000.22.4130.636.775.005.1586	0	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$0.00
8590	1000.22.4130.636.775.005.1586	960.18	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$960.18
8590	1000.22.4130.636.775.005.1586	581.4	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$581.40
8591	1000.22.4130.636.775.005.1586	11.33	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$11.33
8591	1000.22.4130.636.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$4.80
8591	1000.22.4130.636.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$4.80
8591	1000.22.4130.636.775.005.1586	0	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$0.00
8591	1000.22.4130.636.775.005.1586	1	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$4.80
8592	1000.22.4130.636.775.005.1586	0	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$0.00
8592	1000.22.4130.636.775.005.1586	15.84	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$15.84
8593	1000.22.4130.636.775.005.1586	58.94	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$58.94
8593	1000.22.4130.636.775.005.1586	0	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$0.00
8594	1000.22.4130.636.775.005.1586	0	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$0.00
8594	1000.22.4130.636.775.005.1586	288.68	Invoice:	316162	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$288.68
8990	1000.01.4130.636.775.005.1586	6	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$6.00
8990	1000.01.4130.636.775.005.1586	1	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$4.80
8990	1000.01.4130.636.775.005.1586	1	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$8.00
8990	1000.01.4130.636.775.005.1586	1	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$6.00
8990	1000.01.4130.636.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$4.80
8990	1000.01.4130.636.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$4.80
8990	1000.01.4130.636.775.005.1586	1	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$6.00
8991	1000.02.4130.636.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$4.80
8991	1000.02.4130.636.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$4.80

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8991	1000.02.4130.636.775.005.1586	1	Invoice: 319770	Voucher: 1186	Pay Ref:	Check: 0		03/28/25		$6.00
8991	1000.02.4130.636.775.005.1586	1	Invoice: 4008074	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$4.80
8991	1000.02.4130.636.775.005.1586	1	Invoice: 318555	Voucher: 1159	Pay Ref:	Check: 0		02/14/25		$6.00
8991	1000.02.4130.636.775.005.1586	1	Invoice: 316969	Voucher: 1117	Pay Ref:	Check: 0		12/13/24		$8.00
8991	1000.02.4130.636.775.005.1586	6	Invoice: 317741	Voucher: 1141	Pay Ref:	Check: 0		01/10/25		$6.00
8992	1000.11.4130.635.775.005.1586	1	Invoice: 318555	Voucher: 1159	Pay Ref:	Check: 0		02/14/25		$6.00
8992	1000.11.4130.635.775.005.1586	1	Invoice: 316969	Voucher: 1117	Pay Ref:	Check: 0		12/13/24		$8.00
8992	1000.11.4130.635.775.005.1586	6	Invoice: 317741	Voucher: 1141	Pay Ref:	Check: 0		01/10/25		$6.00
8992	1000.11.4130.635.775.005.1586	1	Invoice: 4008074	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$4.80
8992	1000.11.4130.635.775.005.1586	1	Invoice: 4007868	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$4.80
8992	1000.11.4130.635.775.005.1586	1	Invoice: 4009184	Voucher: 1247	Pay Ref:	Check: 0		06/26/25		$4.80
8992	1000.11.4130.635.775.005.1586	1	Invoice: 319770	Voucher: 1186	Pay Ref:	Check: 0		03/28/25		$6.00
8993	1000.22.4130.636.775.005.1586	1	Invoice: 4007868	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$4.80
8993	1000.22.4130.636.775.005.1586	1	Invoice: 4008074	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$4.80
8993	1000.22.4130.636.775.005.1586	1	Invoice: 318555	Voucher: 1159	Pay Ref:	Check: 0		02/14/25		$6.00
8993	1000.22.4130.636.775.005.1586	1	Invoice: 316969	Voucher: 1117	Pay Ref:	Check: 0		12/13/24		$8.00
8993	1000.22.4130.636.775.005.1586	1	Invoice: 4009184	Voucher: 1247	Pay Ref:	Check: 0		06/26/25		$4.80
8993	1000.22.4130.636.775.005.1586	6	Invoice: 317741	Voucher: 1141	Pay Ref:	Check: 0		01/10/25		$6.00
8993	1000.22.4130.636.775.005.1586	1	Invoice: 319770	Voucher: 1186	Pay Ref:	Check: 0		03/28/25		$6.00
8994	1000.30.4130.636.775.005.1586	1	Invoice: 316969	Voucher: 1117	Pay Ref:	Check: 0		12/13/24		$23.60
8994	1000.30.4130.636.775.005.1586	1	Invoice: 4009184	Voucher: 1247	Pay Ref:	Check: 0		06/26/25		$23.86
8994	1000.30.4130.636.775.005.1586	1	Invoice: 318555	Voucher: 1159	Pay Ref:	Check: 0		02/14/25		$23.77
8994	1000.30.4130.636.775.005.1586	1	Invoice: 317741	Voucher: 1141	Pay Ref:	Check: 0		01/10/25		$23.77
8994	1000.30.4130.636.775.005.1586	1	Invoice: 4007868	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$23.77
8994	1000.30.4130.636.775.005.1586	1	Invoice: 4008074	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$23.77
8994	1000.30.4130.636.775.005.1586	1	Invoice: 319770	Voucher: 1186	Pay Ref:	Check: 0		03/28/25		$23.77
8995	1000.02.4130.636.775.005.1586	1	Invoice: 316969	Voucher: 1117	Pay Ref:	Check: 0		12/13/24		$288.66
8995	1000.02.4130.636.775.005.1586	1	Invoice: 4009184	Voucher: 1247	Pay Ref:	Check: 0		06/26/25		$162.69
8995	1000.02.4130.636.775.005.1586	1	Invoice: 319770	Voucher: 1186	Pay Ref:	Check: 0		03/28/25		$290.77
8995	1000.02.4130.636.775.005.1586	1	Invoice: 318555	Voucher: 1159	Pay Ref:	Check: 0		02/14/25		$290.77
8995	1000.02.4130.636.775.005.1586	1	Invoice: 4007868	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$290.77
8995	1000.02.4130.636.775.005.1586	1	Invoice: 4008074	Voucher: 1223	Pay Ref:	Check: 0		05/23/25		$290.77
8995	1000.02.4130.636.775.005.1586	1	Invoice: 317741	Voucher: 1141	Pay Ref:	Check: 0		01/10/25		$162.11

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8996	1000.11.4130.635.775.005.1586	1	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$314.68
8996	1000.11.4130.635.775.005.1586	1	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$312.38
8996	1000.11.4130.635.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$291.83
8996	1000.11.4130.635.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$314.68
8996	1000.11.4130.635.775.005.1586	1	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$290.77
8996	1000.11.4130.635.775.005.1586	1	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$314.68
8996	1000.11.4130.635.775.005.1586	1	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$314.68
8997	1000.22.4130.636.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$514.92
8997	1000.22.4130.636.775.005.1586	1	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$514.92
8997	1000.22.4130.636.775.005.1586	1	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$514.92
8997	1000.22.4130.636.775.005.1586	1	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$314.68
8997	1000.22.4130.636.775.005.1586	1	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$511.18
8997	1000.22.4130.636.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$315.82
8997	1000.22.4130.636.775.005.1586	1	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$514.92
8998	1000.01.4130.636.775.005.1586	1	Invoice:	319770	Voucher: 1186	Pay Ref:	Check: 0	03/28/25		$162.11
8998	1000.01.4130.636.775.005.1586	1	Invoice:	317741	Voucher: 1141	Pay Ref:	Check: 0	01/10/25		$514.92
8998	1000.01.4130.636.775.005.1586	1	Invoice:	318555	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$162.11
8998	1000.01.4130.636.775.005.1586	1	Invoice:	4008074	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$162.11
8998	1000.01.4130.636.775.005.1586	1	Invoice:	4007868	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$162.11
8998	1000.01.4130.636.775.005.1586	1	Invoice:	316969	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$160.93
8998	1000.01.4130.636.775.005.1586	1	Invoice:	4009184	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$516.80
							PO Totals:	**$49,180.04**	**$43,573.03**	**$0.00**

250019 **CDW Computer Centers** **07/01/24** 50002 2,250.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2	1000.30.1450.410.160.005.0864	1	LITTLE SIS - PREMIUM - S ? Small district (between 1000 and 5000 students): Little SIS for Classroom + Little SIS Cloud-based Roster Sync - 1 year license Licensed Domains: monomoy.edu License Term: 2024-07-20 - 2025-07-19	2,250.00		

2	1000.30.1450.410.160.005.0864	1	Invoice:	ZR00519204	Voucher: 1025	Pay Ref:	Check: 41622	08/15/24		$2,250.00
							PO Totals:	**$2,250.00**	**$2,250.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250020	**CDW Computer Centers**	**07/01/24**	50004	4,186.25	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13	1000.30.1450.410.160.005.0864	425	SYSCLOUD BU GOOGLE WORKSPACE STAFF	4,186.25		

13	1000.30.1450.410.160.005.0864	425	Invoice:	SF00377	Voucher:	1012	Pay Ref:	Check:	41547	08/01/24	$4,186.25

PO Totals: **$4,186.25** **$4,186.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250021	**CDW Computer Centers**	**07/01/24**	50119	585.23	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
569	1000.30.4450.500.926.005.1656	1	APC Smart-UPS 1500VA	585.23		

569	1000.30.4450.500.926.005.1656	1	Invoice:	SC79009	Voucher:	1012	Pay Ref:	Check:	41547	08/01/24	$585.23

PO Totals: **$585.23** **$585.23** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250022	**American Library Association**	**07/01/24**	50038	94.97	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
163	1000.22.2430.500.400.001.3535	1	Freed Between the Lines Bookmark	9.00		
164	1000.22.2430.500.400.001.3535	1	Freed Between the Lines Poster	16.20		
165	1000.22.2430.500.400.001.3535	1	Free People Read Freely Pride Bookmark	8.10		
166	1000.22.2430.500.400.001.3535	1	Cultural Humility Poster	16.20		
167	1000.22.2430.500.400.001.3535	1	Copyright Poster	16.20		
168	1000.22.2430.500.400.001.3535	1	Stonewall Honor Book Seal	13.05		
169	1000.22.2430.500.400.001.3535	1	Shipping/Handling	16.22		

163	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$9.00
164	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$16.20
165	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$8.10
166	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$16.20
167	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$16.20
168	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$13.05
169	1000.22.2430.500.400.001.3535	1	Invoice:	12366481	Voucher:	1012	Pay Ref:	Check:	41530	08/01/24	$16.22

PO Totals: **$94.97** **$94.97** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250023	**Cape Cod Collaborative**	**07/01/24**	50032	8,050.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
139	1000.22.2440.400.400.001.3541	1	Annual field trip transportation for FY25	8,000.00		
9339	1000.22.2440.400.400.001.3541	1	Tolls	50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
139	1000.22.2440.400.400.001.3541	1	Invoice: 53636	Voucher: 1162	Pay Ref:		Check: 42741	02/14/25	$183.88
139	1000.22.2440.400.400.001.3541	1	Invoice: 53268	Voucher: 1090	Pay Ref:		Check: 42201	11/08/24	$439.47
139	1000.22.2440.400.400.001.3541	1	Invoice: 53676	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25	$2,198.33
139	1000.22.2440.400.400.001.3541	1	Invoice: 54516	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25	$680.64
139	1000.22.2440.400.400.001.3541	1	Invoice: 54155	Voucher: 1224	Pay Ref:		Check: 43316	05/23/25	$409.00
139	1000.22.2440.400.400.001.3541	1	Invoice: 54092	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25	$488.67
139	1000.22.2440.400.400.001.3541	1	Invoice: 54324	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$380.29
139	1000.22.2440.400.400.001.3541	1	Invoice: 54244a	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,098.86
139	1000.22.2440.400.400.001.3541	1	Invoice: 53498	Voucher: 1134	Pay Ref:		Check: 42543	01/10/25	$1,914.19
139	1000.22.2440.400.400.001.3541	1	Invoice: 53322a	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$165.65
9339	1000.22.2440.400.400.001.3541	1	Invoice: 53498	Voucher: 1134	Pay Ref:		Check: 42543	01/10/25	$17.30
9339	1000.22.2440.400.400.001.3541	1	Invoice: 54244a	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$15.90
9339	1000.22.2440.400.400.001.3541	1	Invoice: 53676	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25	$1.00
						PO Totals:	**$8,050.00**	**$7,993.18**	**$0.00**

250024 **MSAA-** **07/01/24** 50014 505.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
78	1000.22.2210.600.210.005.3426	1	Registration fee for Jennifer Police, Annmarie Rita, David Alexander to attend "Doing Discipline Differently..." conference on Tuesday, July 23, 2024	505.00		

78	1000.22.2210.600.210.005.3426	1	Invoice: 0026518-IN	Voucher: 1005	Pay Ref:		Check: 41505	07/12/24	$505.00
						PO Totals:	**$505.00**	**$505.00**	**$0.00**

250025 **Ahold Financial Services** **07/01/24** 50098 35.00 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
454	1000.22.2430.500.520.001.3535	1	Oreo cookies and plastic knives for astronomy lab	35.00		

454	1000.22.2430.500.520.001.3535	1	Invoice: 711152	Voucher: 1162	Pay Ref:		Check: 42725	02/14/25	$17.94
						PO Totals:	**$35.00**	**$17.94**	**$0.00**

250026 **Reserve Account** **07/01/24** 50036 5,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
143	1000.22.2210.600.210.005.3426	1	2024-2025 Estimated Postage Funds	5,000.00		

143	1000.22.2210.600.210.005.3426	1	Invoice: RA31276876 Jul24	Voucher: 1005	Pay Ref:		Check: 41510	07/12/24	$5,000.00
						PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250027	**Police, Jennifer L**	**07/01/24**	50015	36.85	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
79	1000.22.2210.600.210.005.3426	55	Reimbursement for mileage to The Hotel 1620 for MSAA conference on Tuesday, July 23	36.85		

79	1000.22.2210.600.210.005.3426	55	Invoice:	MSAA Mileage	Voucher:	1036	Pay Ref:	Check:	41798	09/13/24	$36.85
							PO Totals:		**$36.85**	**$36.85**	**$0.00**

250028	**Police, Jennifer L**	**07/01/24**	50034	4,000.00	Katie Francesconi	Undesignated		Purchase Order			

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
141	1000.22.2210.600.210.005.3426	1	Event food/beverage/supplies for MRHS staff gatherings, teacher's week, in-house professional development	4,000.00		

141	1000.22.2210.600.210.005.3426	1	Invoice:	Dinner-InterviewComm	Voucher:	1055	Pay Ref:	Check:	41907	09/27/24	$128.54
141	1000.22.2210.600.210.005.3426	1	Invoice:	Lunch-Math PD	Voucher:	1036	Pay Ref:	Check:	41798	09/13/24	$162.90
141	1000.22.2210.600.210.005.3426	1	Invoice:	Welcome Food Social	Voucher:	1069	Pay Ref:	Check:	42023	10/11/24	$390.00
141	1000.22.2210.600.210.005.3426	1	Invoice:	Pizza for Staff 8/29	Voucher:	1036	Pay Ref:	Check:	41798	09/13/24	$672.00
141	1000.22.2210.600.210.005.3426	1	Invoice:	Lunch ILS Meeting	Voucher:	1036	Pay Ref:	Check:	41798	09/13/24	$128.00
141	1000.22.2210.600.210.005.3426	1	Invoice:	Pizza Luncheon	Voucher:	1224	Pay Ref:	Check:	43348	05/23/25	$717.00
							PO Totals:		**$4,000.00**	**$2,198.44**	**$0.00**

250029	**Francesconi, Kathryn**	**07/01/24**	50035	300.00	Katie Francesconi	Undesignated		Purchase Order			

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
142	1000.22.2210.600.210.005.3426	1	Mileage for student activities deposits and event related shopping and pickups	300.00		

142	1000.22.2210.600.210.005.3426	1	Invoice:	Mileage to CentalOff	Voucher:	1238	Pay Ref:	Check:	43475	06/13/25	$114.19
							PO Totals:		**$300.00**	**$114.19**	**$0.00**

250030	**PowerSchool Group LLC**	**07/01/24**	50031	4,459.00	Katie Francesconi	Undesignated		Purchase Order			

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
138	1000.22.2455.400.925.005.3553	1	Naviance Core & Core: Assessment for MRHS (700 students)	4,459.00		

138	1000.22.2455.400.925.005.3553	1	Invoice:	INV389802	Voucher:	1025	Pay Ref:	Check:	41671	08/15/24	$4,459.00
							PO Totals:		**$4,459.00**	**$4,459.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250031	**Sharing Kindness**	**07/01/24**	50029	500.00	Beth Howe	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
136	8900.22.3520.385.611.000.0000	1	Donation to Sharing Kindness (raised by Key Club from Bake Sales)	500.00		

136	8900.22.3520.385.611.000.0000	1	Invoice: Key Club Donation	Voucher: 1031	Pay Ref:	Check: 1465	09/13/24	$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
250032	**Mercedes Cab Company, Inc**	**07/01/24**	50079	104,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
287	1000.30.3300.440.332.002.1464	160	OOD transportation for school year 24-25 for student AS to and from South Shore Ed. Collaborative daily	104,000.00		
			PO Totals:	**$104,000.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250033	**Be Safe Technologies Inc**	**07/01/24**	50045	720.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
555	1000.30.4220.400.760.005.1604	12	FY 25 Subscription - 4 Buildings @ 15.00 month/ building	720.00		

555	1000.30.4220.400.760.005.1604	12	Invoice: 6973	Voucher: 1005	Pay Ref:	Check: 41494	07/12/24	$720.00
					PO Totals:	**$720.00**	**$720.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250034	**Beacon Bid**	**07/01/24**	50161	1,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
795	1000.30.1410.400.150.005.0784	1	RFP Archive Light Agency Plan	1,000.00		
796	1000.30.1410.400.150.005.0784	1	Free Agency Solicitation w Supplier Management	0.00		
797	1000.30.1410.400.150.005.0784	1	Solicitation website widget	0.00		

795	1000.30.1410.400.150.005.0784	1	Invoice: INV-529	Voucher: 1005	Pay Ref:	Check: 41495	07/12/24	$1,000.00
796	1000.30.1410.400.150.005.0784	1	Invoice: INV-529	Voucher: 1005	Pay Ref:	Check: 41495	07/12/24	$0.00
797	1000.30.1410.400.150.005.0784	1	Invoice: INV-529	Voucher: 1005	Pay Ref:	Check: 41495	07/12/24	$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
250035	**Follett - X2 Development Corporation**	**07/01/24**	50179	300.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1066	1000.30.1450.410.160.005.0864	1	Aspen Gradebook Self-Paced Video Series: 9.1.2024 - 8.31.2025	300.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1066	1000.30.1450.410.160.005.0864	1	Invoice: 53717	Voucher: 1005	Pay Ref:		Check: 41514	07/12/24	$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

250036 Kodiak Carving **07/01/24** 50104 2,368.76 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5841	8900.22.3520.385.554.000.0000	1	Mileage/gas and delivery day rate	568.76		
483	8900.22.3520.385.554.000.0000	1	Final balance for Class of 2024 gift to the school (chainsaw carving)	1,800.00		

483	8900.22.3520.385.554.000.0000	1	Invoice: 9-1-2024	Voucher: 1042	Pay Ref:		Check: 1464	09/13/24	$1,731.24
5841	8900.22.3520.385.554.000.0000	1	Invoice: 9-1-2024	Voucher: 1042	Pay Ref:		Check: 1464	09/13/24	$68.76
5841	8900.22.3520.385.554.000.0000	1	Invoice: 9/20/2024	Voucher: 1049	Pay Ref:		Check: 1466	09/27/24	$568.76
							PO Totals:	**$2,368.76**	**$2,368.76**	**$0.00**

250037 B & H Foto & Electronics **07/01/24** 50028 3,770.36 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
109	1000.22.2420.500.410.001.3525	1	DAVIS-&-SANFORD TRAVERSE MONOPOD WITH BASE 60"/REG	89.00		
110	1000.22.2420.500.410.001.3525	15	PEARSTONE BNC/F TO BNC/F NICKEL PLATED ADAPTER/REG	16.80		
111	1000.22.2420.500.410.001.3525	2	JACKREEL HIGH PERF.FIBER OPTIC READY CABLE REEL/REG	149.76		
112	1000.22.2420.500.410.001.3525	2	SONY BLCBP2 BELT CLIP f/UTXB2V/B2X/URXP2/REG	31.50		
113	1000.22.2420.500.410.001.3525	2	AURAY TIE CLIPS for OLM2, ME2, UWP-V LAV/5PK/REG	37.48		
114	1000.22.2420.500.410.001.3525	1	GIGABYTE 34" 144HZ VA 1500R HDR400 CURVED MONTR/REG	380.16		
115	1000.22.2420.500.410.001.3525	1	GO-PRO MAX GRIP + TRIPOD f/GOPRO CAMERAS/REG	43.49		
116	1000.22.2420.500.410.001.3525	1	GO-PRO HERO12 BLACK - HOLIDAY BUNDLE/REG	348.24		
117	1000.22.2420.500.410.001.3525	1	DJI OSMO POCKET 3 CREATOR COMBO/REG	578.02		
118	1000.22.2420.500.410.001.3525	2	SANDISK 256GB EXTREME UHS-I mSD MEMORY CARD/REG	59.68		
119	1000.22.2420.500.410.001.3525	1	GO-PRO HERO12 BLACK/REG	298.49		
120	1000.22.2420.500.410.001.3525	1	GO-PRO TRAVEL KIT/REG	43.50		
121	1000.22.2420.500.410.001.3525	3	RODE VIDEOMIC GO II LW DRCTNL MIC/WINDSHLD/REG	383.40		
122	1000.22.2420.500.410.001.3525	3	RODE VIDEOMIC GO II LW DIRECTIONAL MIC/REG	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
123	1000.22.2420.500.410.001.3525		3	RODE DELUXE WINDSHIELD f/VIDEOMIC GO II/REG		0.00		
124	1000.22.2420.500.410.001.3525		1	SAMSUNG 4TB T9 PORTABLE SSD/REG		397.99		
125	1000.22.2420.500.410.001.3525		1	SANDISK E30 2TB 800MB/S PORTABLE SSD/2 PACK/REG		239.98		
126	1000.22.2420.500.410.001.3525		2	SANDISK E30 2TB 800MB/S PORTABLE SSD/REG		0.00		
127	1000.22.2420.500.410.001.3525		1	SANDISK 128GB EXTREME UHS-I mSD MEMORY CARD/REG		22.88		
128	1000.22.2420.500.410.001.3525		1	TASCAM MIXCAST 4/LMLHT MIC/SHX800/ARMS/PCB 4P/REG		649.99		
129	1000.22.2420.500.410.001.3525		1	TASCAM PODCAST WORKSTATION/REG		0.00		
130	1000.22.2420.500.410.001.3525		4	512 HYPRCARD VOC.XLR MIC.f/POD/BRDCST/STRM/REG		0.00		
131	1000.22.2420.500.410.001.3525		4	512 ADJST.MIC BMARM f/POD/BRDCST/STRM/RCRD/REG		0.00		
132	1000.22.2420.500.410.001.3525		4	512 45mm DRIVERS STUDIO MONITOR HEADPHONES/REG		0.00		
133	1000.22.2420.500.410.001.3525		1	RODE SET OF 8 COLOURED XLR RINGS/REG		0.00		
134	1000.22.2420.500.410.001.3525		1	LEXAR 32GB HI-PERFRMNCE 633X microSDHC UHS-I/REG		0.00		
135	1000.22.2420.500.410.001.3525		4	KOPUL PERFORMANCE CBL/ XLR/M to XLR/F-15'/BK/REG		0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
109	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$89.00
110	1000.22.2420.500.410.001.3525	15	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$16.80
111	1000.22.2420.500.410.001.3525	2	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$149.76
112	1000.22.2420.500.410.001.3525	2	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$31.50
113	1000.22.2420.500.410.001.3525	2	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$37.48
114	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$380.16
115	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$43.49
116	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$348.24
117	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$578.02
118	1000.22.2420.500.410.001.3525	2	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$59.68
119	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$298.49
120	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$43.50
121	1000.22.2420.500.410.001.3525	3	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$383.40
122	1000.22.2420.500.410.001.3525	3	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
123	1000.22.2420.500.410.001.3525	3	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
124	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$397.99
125	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$239.98
126	1000.22.2420.500.410.001.3525	2	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
127	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$22.88
128	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$649.99
129	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
130	1000.22.2420.500.410.001.3525	4	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
131	1000.22.2420.500.410.001.3525	4	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
132	1000.22.2420.500.410.001.3525	4	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
133	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
134	1000.22.2420.500.410.001.3525	1	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
135	1000.22.2420.500.410.001.3525	4	Invoice: 225412153	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24		$0.00
							PO Totals:	**$3,770.36**	**$3,770.36**	**$0.00**

250038	**B & H Foto & Electronics**	**07/01/24**	50089	253.99	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
368	1000.22.2430.500.410.001.3535	1	Epson C9345 Ink Maintenance Box	24.99		
369	1000.22.2430.500.410.001.3535	1	Godox V1 Flash for Canon	229.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
368	1000.22.2430.500.410.001.3535	1	Invoice: 225408343	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24	$22.02
369	1000.22.2430.500.410.001.3535	1	Invoice: 225408343	Voucher: 1012	Pay Ref:		Check: 41532	08/01/24	$194.25
							PO Totals:	**$253.99**	**$216.27**	**$0.00**

250039 DEMCO Inc. **07/01/24** 50039 146.43 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
170	1000.22.2430.500.400.001.3535	1	Color-Tinted Label Protectors 1" x 3" Purple 250/Roll	16.15		
171	1000.22.2430.500.400.001.3535	20	Large All Purpose Easel 6" x 5" x 7-1/2" Black	43.80		
172	1000.22.2430.500.400.001.3535	20	Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" Black	25.80		
173	1000.22.2430.500.400.001.3535	1	Clear Glossy Label Protector Sheets 2" x 3" 1000/Pkg	60.68		

170	1000.22.2430.500.400.001.3535	1	Invoice: 7531684	Voucher: 1055	Pay Ref:		Check: 41894	09/27/24	$16.15
171	1000.22.2430.500.400.001.3535	20	Invoice: 7531684	Voucher: 1055	Pay Ref:		Check: 41894	09/27/24	$43.80
172	1000.22.2430.500.400.001.3535	20	Invoice: 7531684	Voucher: 1055	Pay Ref:		Check: 41894	09/27/24	$25.80
173	1000.22.2430.500.400.001.3535	1	Invoice: 7531684	Voucher: 1055	Pay Ref:		Check: 41894	09/27/24	$60.67
							PO Totals:	**$146.43**	**$146.42**	**$0.00**

250040 Flinn Scientific Inc. **07/01/24** 50092 194.35 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
389	1000.22.2430.500.520.001.3535	1	Hook Weight Set (9 Weights)	169.00		
390	1000.22.2430.500.520.001.3535	1	Shipping	25.35		

389	1000.22.2430.500.520.001.3535	1	Invoice: 3014568	Voucher: 1012	Pay Ref:		Check: 41555	08/01/24	$152.10
390	1000.22.2430.500.520.001.3535	1	Invoice: 3014568	Voucher: 1012	Pay Ref:		Check: 41555	08/01/24	$15.21
							PO Totals:	**$194.35**	**$167.31**	**$0.00**

250041 Nasco **07/01/24** 50091 2,517.99 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
371	1000.22.2430.500.410.001.3535	4	Mayco® Foundations® Glazes - Set of 12 Pints	574.00		
372	1000.22.2430.500.410.001.3535	2	Mayco® Elements™ Glaze Kits - Set of 12	301.50		
373	1000.22.2430.500.410.001.3535	2	Aluminum Armature Wire - 17 Gauge	104.00		
374	1000.22.2430.500.410.001.3535	5	Pacon® Value White Foam Boards - 20 in. x 30 in. x 3/16 in.	208.75		
375	1000.22.2430.500.410.001.3535	1	AMACO® Lead-Free Low-Fire Teacher's Palette® Gloss Glaze (Cone 05) - Set of 8 Gallons	505.15		
376	1000.22.2430.500.410.001.3535	1	Food Service Film - 18 in. x 2,000 ft.	56.83		
377	1000.22.2430.500.410.001.3535	12	Highland' Masking Tape - 1-1/2 in. W x 60-yd. Roll	36.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
378	1000.22.2430.500.410.001.3535		1	Nasco Acrylic Paint, 1/2 Gal. Jug - Primary Red		18.75		
379	1000.22.2430.500.410.001.3535		1	Nasco Acrylic Paint, 1/2 Gal. Jug - Primary Blue		18.75		
380	1000.22.2430.500.410.001.3535		1	Nasco Acrylic Paint, 1/2 Gal. Jug - Primary Yellow		18.75		
381	1000.22.2430.500.410.001.3535		2	Nasco Acrylic Paint, 1/2 Gal. Jug - Titanium White		37.50		
382	1000.22.2430.500.410.001.3535		1	Nasco Bulk-Krylic® Acrylic Paint - Metallic Silver - 1/2 Gallon		25.50		
383	1000.22.2430.500.410.001.3535		10	X-ACTO° Retractable Plastic Utility Knife		59.50		
384	1000.22.2430.500.410.001.3535		1	Faber-Castell® Dust-Free Vinyl Erasers - Tub of 100		54.40		
385	1000.22.2430.500.410.001.3535		1	Dixon® Oriole No. 2 Pencils - Pkg. of 144		28.15		
386	1000.22.2430.500.410.001.3535		100	Royal Brush® Sketching Art Collection - Set of 7		406.00		
387	1000.22.2430.500.410.001.3535		2	PRISMACOLOR® Premier® Colorless Blenders - Box of 12		33.50		
388	1000.22.2430.500.410.001.3535		1	Nasco Colored Pencils, Classpack of 250		30.12		

371	1000.22.2430.500.410.001.3535	4	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$459.20
372	1000.22.2430.500.410.001.3535	2	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$241.20
373	1000.22.2430.500.410.001.3535	2	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$83.20
374	1000.22.2430.500.410.001.3535	5	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$167.00
375	1000.22.2430.500.410.001.3535	0	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$0.00
376	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$48.31
377	1000.22.2430.500.410.001.3535	12	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$34.56
378	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$15.00
379	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$15.00
380	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$15.00
381	1000.22.2430.500.410.001.3535	2	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$30.00
382	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$20.40
383	1000.22.2430.500.410.001.3535	10	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$47.60
384	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$43.52
385	1000.22.2430.500.410.001.3535	1	Invoice: 619971	Voucher:	1055	Pay Ref:	Check: 41922	09/27/24		$22.52
386	1000.22.2430.500.410.001.3535	100	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$348.00
387	1000.22.2430.500.410.001.3535	2	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$26.80
388	1000.22.2430.500.410.001.3535	1	Invoice: 611677	Voucher:	1036	Pay Ref:	Check: 41819	09/13/24		$30.12
						PO Totals:	**$2,517.99**	**$1,647.43**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250042	**Portland Pottery Supply**	**07/01/24**	50090	650.00	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
370	1000.22.2430.500.410.001.3535	1000	ST 105 NT White Earthenware ^06-04 1000lbs	650.00		

370	1000.22.2430.500.410.001.3535	1000	Invoice: 435867	Voucher:	1012	Pay Ref:	Check: 41574	08/01/24		$649.00

PO Totals: **$650.00** **$649.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250043	**Treetop Publishing**	**07/01/24**	50081	346.39	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
270	1000.22.2415.510.432.001.3515	160	Spiral Bound book 4x6	280.00		
273	1000.22.2415.510.432.001.3515	2	25 Pack Bare Comic Books	34.90		
272	1000.22.2415.510.432.001.3515	1	Shipping	31.49		

270	1000.22.2415.510.432.001.3515	160	Invoice: 685865	Voucher:	1012	Pay Ref:	Check: 41583	08/01/24		$280.00
272	1000.22.2415.510.432.001.3515	1	Invoice: 685865	Voucher:	1012	Pay Ref:	Check: 41583	08/01/24		$31.49
273	1000.22.2415.510.432.001.3515	2	Invoice: 685865	Voucher:	1012	Pay Ref:	Check: 41583	08/01/24		$34.90

PO Totals: **$346.39** **$346.39** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250044	**Vex Robotics Inc**	**07/01/24**	50093	2,116.91	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
391	1000.22.2430.500.570.001.3535	3	Ai Vision Sensor	269.97		
392	1000.22.2430.500.570.001.3535	6	VEX Aim Coding Robot	1,074.00		
393	1000.22.2430.500.570.001.3535	40	Star Drive Shaft	231.60		
394	1000.22.2430.500.570.001.3535	10	2024-25 VEX V5 Competition "High Stakes" Scoring Element	18.90		
395	1000.22.2430.500.570.001.3535	2	Drive Shaft Lock Bar	14.56		
396	1000.22.2430.500.570.001.3535	1	Rubber Bumper	9.39		
397	1000.22.2430.500.570.001.3535	1	Rotational Sensor	41.79		
398	1000.22.2430.500.570.001.3535	4	Rubber Shaft Color (30)	29.96		
399	1000.22.2430.500.570.001.3535	5	Hinges	57.45		
400	1000.22.2430.500.570.001.3535	1	Spacer Variety Pack	5.79		
402	1000.22.2430.500.570.001.3535	5	Clip On Spacers	28.95		
403	1000.22.2430.500.570.001.3535	2	Tank Tread Upgrade Kit	57.98		
5377	1000.22.2430.500.570.001.3535	1	shipping	276.57		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
391	1000.22.2430.500.570.001.3535	3	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$269.97
392	1000.22.2430.500.570.001.3535	6	Invoice: 801832	Voucher: 1215	Pay Ref:		Check: 43273	05/02/25	$1,074.00
393	1000.22.2430.500.570.001.3535	40	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$231.60
394	1000.22.2430.500.570.001.3535	10	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$18.90
395	1000.22.2430.500.570.001.3535	2	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$14.58
396	1000.22.2430.500.570.001.3535	1	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$9.39
397	1000.22.2430.500.570.001.3535	1	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$41.79
398	1000.22.2430.500.570.001.3535	4	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$29.96
399	1000.22.2430.500.570.001.3535	5	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$57.45
400	1000.22.2430.500.570.001.3535	1	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$5.79
403	1000.22.2430.500.570.001.3535	2	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$57.98
5377	1000.22.2430.500.570.001.3535	1	Invoice: 758104	Voucher: 1079	Pay Ref:		Check: 42166	10/25/24	$57.92
						PO Totals:	**$2,116.91**	**$1,869.33**	**$0.00**

250045	**Vex Robotics Inc**	**07/01/24**	50096	1,776.94	Larry Souza	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
433	1000.22.2430.500.570.001.3535	5	Optical Sensor	239.95		
419	1000.22.2430.500.570.001.3535	1	V5 Pneumatics Kit	299.00		
420	1000.22.2430.500.570.001.3535	2	AI Vision Sensor	179.98		
421	1000.22.2430.500.570.001.3535	2	V5 GPS Sensor	399.98		
422	1000.22.2430.500.570.001.3535	3	Claw Kit v2	68.67		
423	1000.22.2430.500.570.001.3535	1	On-Field Robot Expansion Sizing Tool	45.99		
424	1000.22.2430.500.570.001.3535	5	Bevel Gearbox Bracket (2-pack)	57.45		
425	1000.22.2430.500.570.001.3535	5	Worm Gearbox Bracket (2-pack)	74.95		
426	1000.22.2430.500.570.001.3535	2	#8-32 x 0.500" Star Drive Coupler (25-pack)	4.98		
427	1000.22.2430.500.570.001.3535	2	#8-32 x 1.000" Star Drive Coupler (25-pack)	6.98		
428	1000.22.2430.500.570.001.3535	5	Hinge (2-pack)	57.45		
429	1000.22.2430.500.570.001.3535	2	Adhesive Foam	22.98		
430	1000.22.2430.500.570.001.3535	2	Thin Anti-Slip Mat	5.98		
431	1000.22.2430.500.570.001.3535	2	Thick Anti-Slip Mat	5.98		
432	1000.22.2430.500.570.001.3535	5	Universal Joint (5-pack)	77.45		
5376	1000.22.2430.500.400.001.3535	1	Shipping	229.17		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
419	1000.22.2430.500.570.001.3535	1	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$299.00
420	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$179.98
421	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$399.98
422	1000.22.2430.500.570.001.3535	3	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$68.67
423	1000.22.2430.500.570.001.3535	1	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$45.99
424	1000.22.2430.500.570.001.3535	5	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$57.45
425	1000.22.2430.500.570.001.3535	5	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$74.95
426	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$4.98
427	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$6.98
428	1000.22.2430.500.570.001.3535	5	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$57.45
429	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$22.98
430	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$5.98
431	1000.22.2430.500.570.001.3535	2	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$5.98
432	1000.22.2430.500.570.001.3535	5	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$77.45
433	1000.22.2430.500.570.001.3535	5	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$239.95
5376	1000.22.2430.500.400.001.3535	1	Invoice: 753948	Voucher: 1055	Pay Ref:		Check: 41951	09/27/24		$63.07
							PO Totals:	**$1,776.94**	**$1,610.84**	**$0.00**

250046 **WB Mason Company Inc** **07/01/24** 50037 614.27 Stacy Yarnall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
144	1000.22.2430.500.460.001.3535	2	Sharpie Fine Point Permanent Marker, Assorted, 24/Set	56.02		
145	1000.22.2430.500.460.001.3535	2	BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box	15.96		
146	1000.22.2430.500.460.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	26.10		
147	1000.22.2430.500.460.001.3535	1	EXPO Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	5.68		
148	1000.22.2430.500.460.001.3535	1	Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box Universal Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box	19.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
149	1000.22.2430.500.460.001.3535		3	59.97	Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack			
150	1000.22.2430.500.460.001.3535		1	27.27	Bostitch QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Black			
151	1000.22.2430.500.460.001.3535		1	34.24	Pacon Super Value Poster Board, 22" x 28", White, 50/PK			
152	1000.22.2430.500.460.001.3535		4	41.96	ELAN Undated Combo Lesson Plan & Class Record Book			
153	1000.22.2430.500.460.001.3535		1	44.98	Scotch Original Painter's Tape, 0.94 in x 60 yd, Blue, 6 Rolls/Pack			
154	1000.22.2430.500.460.001.3535		1	10.28	Oxford Index Cards, Ruled, 3 in x 5 in, White, 500 Cards/Pack			
155	1000.22.2430.500.460.001.3535		1	25.88	Post-it Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack			
156	1000.22.2430.500.460.001.3535		2	32.18	TOPS Filler Paper, 20 lb, College Rule, 3-Hole Punched, 8.5" x 5.5", White, 100 Sheets/Pack			
157	1000.22.2430.500.460.001.3535		1	96.99	Crayola Ultra-Clean Washable® Broad Line Markers Classpackwith 12 Extra Caps, 8 Colors, 200/BX			
158	1000.22.2430.500.460.001.3535		2	54.06	Elmer"s Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 60/Box			
161	1000.22.2430.500.460.001.3535		1	17.78	Rolodex Wire Mesh Spinning Desk Sorter, Black			
162	1000.22.2430.500.460.001.3535		3	44.94	House of Doolittle Two-Color Academic Desk Pad Calendar, 14 Month, 22" x 17", Jul 2024 - Aug 2025			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
144	1000.22.2430.500.460.001.3535	2	Invoice: 247966928	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$47.32
145	1000.22.2430.500.460.001.3535	2	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$15.00
146	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$16.33
147	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$4.48
148	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$16.87
149	1000.22.2430.500.460.001.3535	3	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$44.28
150	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$25.63
151	1000.22.2430.500.460.001.3535	1	Invoice: 249284248	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$20.00
152	1000.22.2430.500.460.001.3535	4	Invoice: 247786950	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$39.44
153	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$22.55
154	1000.22.2430.500.460.001.3535	1	Invoice: 247786950	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$6.59
155	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$24.32
156	1000.22.2430.500.460.001.3535	2	Invoice: 247966928	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$26.94
157	1000.22.2430.500.460.001.3535	1	Invoice: 247966928	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$73.38
158	1000.22.2430.500.460.001.3535	2	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$54.06
161	1000.22.2430.500.460.001.3535	1	Invoice: 247696603	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$14.98
162	1000.22.2430.500.460.001.3535	3	Invoice: 247786950	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$42.24
							PO Totals:	**$614.27**	**$494.41**	**$0.00**

250047 **WB Mason Company Inc** **07/01/24** 50040 589.27 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
174	1000.22.2430.500.400.001.3535	1	Blue Sky Teacher Dots Academic Desk Pad, 22 in x 17 in, Multicolor Dots, 2024-2025	18.79		
175	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		
176	1000.22.2430.500.400.001.3535	1	Avery Laser Easy Peel Address Labels, 1" x 2.63", White, 3000 Labels	37.59		
177	1000.22.2430.500.400.001.3535	1	Puffs Simple Softness Non-Lotion Facial Tissue, White, 180 Tissues per Box, 24 Boxes /CT	63.56		
178	1000.22.2430.500.400.001.3535	1	Avery Glue Stic™ Disappearing Purple Color, Washable, Nontoxic, 0.26 oz., 18/PK	13.52		
179	1000.22.2430.500.400.001.3535	1	Universal Binder Clips with Storage Tub, Small, Assorted Colors, 40/Pack	6.71		
180	1000.22.2430.500.400.001.3535	1	Oxford Index Cards, Ruled, 3 in x 5 in, White, 500 Cards/Pack	6.59		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
181	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		
182	1000.22.2430.500.400.001.3535		1	Blizzard Blinding White Copy Paper, 98 Bright, 20 lb, 11" x 17", White, 500 Sheets/Ream		15.32		
183	1000.22.2430.500.400.001.3535		1	HP Designjet Inkjet Large Format Paper, 6.6 mil, 24" x 100 ft, White		70.49		
184	1000.22.2430.500.400.001.3535		1	BIC Wite-Out Shake "n Squeeze Correction Pen, 8 mL, White, 4/Pack		11.98		
185	1000.22.2430.500.400.001.3535		1	Pendaflex File Folders with Erasable Tabs, 1/3 Cut Top Tab, Letter, Assorted, 30/Pack		19.04		
186	1000.22.2430.500.400.001.3535		1	HP 711, (CZ133A), Original Standard Yield Ink Cartridge, Black, 80 mL		67.31		

174	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$18.79
175	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$102.34
176	1000.22.2430.500.400.001.3535	1	Invoice: 248771147	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$37.59
177	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$63.56
178	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$13.52
179	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$6.71
180	1000.22.2430.500.400.001.3535	1	Invoice: 247599349	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$6.59
181	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$156.03
182	1000.22.2430.500.400.001.3535	1	Invoice: 247599349	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$15.32
183	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$70.49
184	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$11.98
185	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$19.04
186	1000.22.2430.500.400.001.3535	1	Invoice: 247580222	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24	$67.31
						PO Totals:	**$589.27**	**$589.27**	**$0.00**

250048 **WB Mason Company Inc** **07/01/24** 50082 732.16 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
274	1000.22.2430.500.432.001.3535	1	12x18 White Drawing Paper	31.99		
275	1000.22.2430.500.432.001.3535	1	PostIt Lined Easel Pad	118.28		
276	1000.22.2430.500.432.001.3535	1	Pental Champ Mechanical Pencil	14.48		
278	1000.22.2430.500.432.001.3535	2	Ticonderoga #2 Pencils 96/pack	39.96		
279	1000.22.2430.500.432.001.3535	1	PostIt Super Sticky Easel Pad	123.99		
280	1000.22.2430.500.432.001.3535	1	Bounty Essentials Paper Towels	26.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
281	1000.22.2430.500.432.001.3535			1	PostIt notes 3x3		31.60		
282	1000.22.2430.500.432.001.3535			1	Papermate InkJoy Gel pens		27.19		
283	1000.22.2430.500.432.001.3535			1	Sharpie Black chisel		14.15		
284	1000.22.2430.500.432.001.3535			1	Sharpie Fine Point 36/pack		40.76		
285	1000.22.2430.500.432.001.3535			4	White lined college ruled paper		34.76		
286	1000.22.2430.500.432.001.3535			1	Dixie Plastic Utensils		16.88		
288	1000.22.2430.500.432.001.3535			1	Pendaflex Colored file folders		44.43		
289	1000.22.2430.500.432.001.3535			1	Twin Pocket folder		14.99		
290	1000.22.2430.500.432.001.3535			1	Tissues (36 boxes)		87.29		
291	1000.22.2430.500.432.001.3535			1	Dry Erase Markers		34.18		
292	1000.22.2430.500.432.001.3535			1	Plan Book		7.39		
293	1000.22.2430.500.432.001.3535			1	Desk Calendar Academic year		10.89		
294	1000.22.2430.500.432.001.3535			2	Dry Eraser Cloth		11.96		

274	1000.22.2430.500.432.001.3535	1	Invoice: 249660119	Voucher:	1090	Pay Ref:	Check: 42274	11/08/24	$16.00
275	1000.22.2430.500.432.001.3535	1	Invoice: 247661224	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$93.98
276	1000.22.2430.500.432.001.3535	1	Invoice: 248771214	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$11.59
278	1000.22.2430.500.432.001.3535	2	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$35.20
279	1000.22.2430.500.432.001.3535	1	Invoice: 247936629	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$116.55
280	1000.22.2430.500.432.001.3535	1	Invoice: 247966949	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$25.37
281	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$20.86
282	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$18.79
283	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$9.94
284	1000.22.2430.500.432.001.3535	1	Invoice: 248771214	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$24.42
285	1000.22.2430.500.432.001.3535	4	Invoice: 248771214	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$32.64
286	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$14.41
288	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$44.43
289	1000.22.2430.500.432.001.3535	1	Invoice: 247786961	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$7.64
290	1000.22.2430.500.432.001.3535	1	Invoice: 247661224	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$74.99
291	1000.22.2430.500.432.001.3535	1	Invoice: 247696598	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$32.12
292	1000.22.2430.500.432.001.3535	1	Invoice: 247786961	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$6.94
293	1000.22.2430.500.432.001.3535	1	Invoice: 247966949	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$10.23

PO Totals: **$732.16** **$596.10** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250049	**WB Mason Company Inc**	**07/01/24**	50083	129.13	Lisa Forte Doyle	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
295	1000.22.2430.500.432.001.3535	1	One Pack of Neenah Cardstock paper - Ivory	19.29		
296	1000.22.2430.500.432.001.3535	1	1 box of Spiral Binding Company, Plastic Comb Bindings, 1/2" - 19 ring, Clear	12.99		
297	1000.22.2430.500.432.001.3535	1	1 pack of Scotch Tape, 3/4 inch	19.99		
298	1000.22.2430.500.432.001.3535	1	1 pack of Universal Glue Sticks (12 in pk) - .74 oz	9.49		
299	1000.22.2430.500.432.001.3535	1	Universal Top Tab File folders, 1/3 cut tabs: assorted, 0.75 Expansion Manila	16.87		
300	1000.22.2430.500.432.001.3535	1	Pacon Ecology Filler Paper, college rule, 3 hole punched, 150 sheets per pack	5.99		
301	1000.22.2430.500.432.001.3535	1	I box of Sharpie Perm Markers, Fine Point, Black	10.32		
302	1000.22.2430.500.432.001.3535	1	Marcal PRO, recycled tissue, 30 boxes in carton	34.19		

295	1000.22.2430.500.432.001.3535	1	Invoice: 247580029	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$19.29
296	1000.22.2430.500.432.001.3535	1	Invoice: 248446918	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$12.21
297	1000.22.2430.500.432.001.3535	1	Invoice: 247580029	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$19.99
298	1000.22.2430.500.432.001.3535	1	Invoice: 248829541	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$8.52
299	1000.22.2430.500.432.001.3535	1	Invoice: 247580029	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$16.87
300	1000.22.2430.500.432.001.3535	1	Invoice: 247786980	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$2.80
301	1000.22.2430.500.432.001.3535	1	Invoice: 247580029	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$10.32
302	1000.22.2430.500.432.001.3535	1	Invoice: 247580029	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$34.19
							PO Totals:	**$129.13**	**$124.19**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250050	**WB Mason Company Inc**	**07/01/24**	50084	275.50	Erin Hofmann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
303	1000.22.2430.500.432.001.3535	1	Post It Sticky Easel	123.99		
304	1000.22.2430.500.432.001.3535	3	composition paper	29.94		
305	1000.22.2430.500.432.001.3535	2	scotch tape	39.98		
306	1000.22.2430.500.432.001.3535	2	lined paper	17.38		
307	1000.22.2430.500.432.001.3535	1	Desk Calendar	10.89		
308	1000.22.2430.500.432.001.3535	4	post its	53.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
303	1000.22.2430.500.432.001.3535	1	Invoice: 247580291	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$116.55
304	1000.22.2430.500.432.001.3535	3	Invoice: 247696567	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$13.47
305	1000.22.2430.500.432.001.3535	2	Invoice: 247580291	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$39.98
306	1000.22.2430.500.432.001.3535	2	Invoice: 247580291	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$16.32
307	1000.22.2430.500.432.001.3535	1	Invoice: 247580291	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$10.23
308	1000.22.2430.500.432.001.3535	4	Invoice: 247580291	Voucher: 1012	Pay Ref:	Check: 41586		08/01/24		$50.12
							PO Totals:	**$275.50**	**$246.67**	**$0.00**

250051 **WB Mason Company Inc** **07/01/24** 50085 640.70 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
309	1000.22.2430.500.432.001.3535	2	Expo dry erase refill pad	10.58		
310	1000.22.2430.500.432.001.3535	3	Expo Dry Erase Board cleaner	42.84		
311	1000.22.2430.500.432.001.3535	8	Expo Markers low odor 4 pack	46.24		
312	1000.22.2430.500.432.001.3535	1	Secure a pen ballpoint replacement pen- antimicrobial	5.29		
313	1000.22.2430.500.432.001.3535	2	Pacon construction paper 12x18 assorted	23.56		
314	1000.22.2430.500.432.001.3535	1	Trend Stinky Stickers variety pack	14.56		
315	1000.22.2430.500.432.001.3535	3	Bic Roundstix Xtra precision black ink	32.97		
316	1000.22.2430.500.432.001.3535	1	Kleenex facial tissues 12 ct.	30.28		
317	1000.22.2430.500.432.001.3535	4	Universal pencils #2 dozen	22.72		
318	1000.22.2430.500.432.001.3535	1	Uni-ball Vision Elite 8pk	22.99		
319	1000.22.2430.500.432.001.3535	1	Lysol Brand disinfecting wipes 3ct	29.48		
320	1000.22.2430.500.432.001.3535	2	Pacon Composition Paper 8 1/2x 11 500 ct.	19.96		
321	1000.22.2430.500.432.001.3535	1	Universal Standard Chisel Point Staples	2.99		
322	1000.22.2430.500.432.001.3535	1	Pacon White Poster Board 100 count	57.70		
323	1000.22.2430.500.432.001.3535	1	Charles Leonard Eraser caps	7.39		
324	1000.22.2430.500.432.001.3535	85	Roaring Spring Composition Book	271.15		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
309	1000.22.2430.500.432.001.3535	2	Invoice: 247661293	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$10.32
310	1000.22.2430.500.432.001.3535	3	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$33.12
311	1000.22.2430.500.432.001.3535	8	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$39.68
313	1000.22.2430.500.432.001.3535	2	Invoice: 249655769	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$9.26
314	1000.22.2430.500.432.001.3535	1	Invoice: 247786951	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$14.56
315	1000.22.2430.500.432.001.3535	3	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$22.50
316	1000.22.2430.500.432.001.3535	1	Invoice: 247967007	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$27.89
317	1000.22.2430.500.432.001.3535	4	Invoice: 247786951	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$14.60
318	1000.22.2430.500.432.001.3535	1	Invoice: 247661293	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$21.57
319	1000.22.2430.500.432.001.3535	1	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$17.28
320	1000.22.2430.500.432.001.3535	2	Invoice: 247786951	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$8.98
321	1000.22.2430.500.432.001.3535	1	Invoice: 247786951	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$2.64
322	1000.22.2430.500.432.001.3535	1	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$38.66
323	1000.22.2430.500.432.001.3535	1	Invoice: 247696097	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$6.94
324	1000.22.2430.500.432.001.3535	85	Invoice: 247786951	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$271.15
							PO Totals:	**$640.70**	**$539.15**	**$0.00**

250052 **WB Mason Company Inc** **07/01/24** 50087 578.18 Doug Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
330	1000.22.2430.500.432.001.3535	1	Glue Sticks	13.88		
331	1000.22.2430.500.432.001.3535	2	Pencil top Erasers	17.98		
332	1000.22.2430.500.432.001.3535	1	Post-it Easel Pads	116.55		
333	1000.22.2430.500.432.001.3535	3	Colored Pencils	41.25		
334	1000.22.2430.500.432.001.3535	1	Large Marker Classpack	77.69		
335	1000.22.2430.500.432.001.3535	1	Writing Pads	16.98		
336	1000.22.2430.500.432.001.3535	3	Green Folders With Pockets	84.84		
337	1000.22.2430.500.432.001.3535	1	Purple Folders With Pockets	22.99		
338	1000.22.2430.500.432.001.3535	1	Manilla Folders	19.98		
339	1000.22.2430.500.432.001.3535	4	Tissues	50.72		
340	1000.22.2430.500.432.001.3535	1	Binder Paper Clips	12.99		
341	1000.22.2430.500.432.001.3535	1	Paper Clips	11.09		
342	1000.22.2430.500.432.001.3535	1	Post-it Notes	25.88		
343	1000.22.2430.500.432.001.3535	1	White Board Eraser	5.68		
347	1000.22.2430.500.432.001.3535	2	Large Contruction Paper Sheets	16.92		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
345	1000.22.2430.500.432.001.3535	2	Sharpies				27.98		
346	1000.22.2430.500.432.001.3535	2	Ward Planning Books				14.78		

330	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$13.04
331	1000.22.2430.500.432.001.3535	2	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$17.62
332	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$116.55
333	1000.22.2430.500.432.001.3535	3	Invoice: 247696713	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$25.38
334	1000.22.2430.500.432.001.3535	1	Invoice: 247966769	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24		$70.02
335	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$15.96
336	1000.22.2430.500.432.001.3535	3	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$79.74
337	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$21.61
338	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$16.87
339	1000.22.2430.500.432.001.3535	4	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$39.24
340	1000.22.2430.500.432.001.3535	1	Invoice: 247599732	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$9.39
341	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$10.42
342	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$24.32
343	1000.22.2430.500.432.001.3535	1	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$4.48
345	1000.22.2430.500.432.001.3535	2	Invoice: 247580500	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$20.64
346	1000.22.2430.500.432.001.3535	2	Invoice: 247786749	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$13.88
347	1000.22.2430.500.432.001.3535	2	Invoice: 248771216	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$5.54
						PO Totals:	**$578.18**	**$504.70**		**$0.00**

250053 **WB Mason Company Inc** **07/01/24** 50088 450.20 Meghan Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
348	1000.22.2430.500.432.001.3535	1	House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2023-2024	14.98		
349	1000.22.2430.500.432.001.3535	2	Universal Binder Clips, Small, Black/Silver, 12/Box	4.98		
350	1000.22.2430.500.432.001.3535	1	Kleenex Anti-Viral Facial Tissues, Cube Box, 3-Ply, 27 Boxes Of 55 Tissues, 1,485 Tissues/Carton	71.67		
351	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	19.98		
352	1000.22.2430.500.432.001.3535	1	Elmer's Washable School Glue Sticks, 30/Box	13.88		
353	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	15.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
354	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		4.49		
355	1000.22.2430.500.432.001.3535		2	BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		6.76		
356	1000.22.2430.500.432.001.3535		1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack		19.99		
357	1000.22.2430.500.432.001.3535		2	BIC Brite Liner Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/Set		29.98		
358	1000.22.2430.500.432.001.3535		1	Paper Mate Pink Pearl Eraser, Medium, 24/Box		13.69		
359	1000.22.2430.500.432.001.3535		1	X-ACTO Model 1670 School Pro Classroom Electric Pencil Sharpener, AC-Powered, 4 x 7.5 x 7.5, Black/Gray/Smoke		44.99		
360	1000.22.2430.500.432.001.3535		6	Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST		21.54		
361	1000.22.2430.500.432.001.3535		1	Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen		13.69		
362	1000.22.2430.500.432.001.3535		2	Sharpie Permanent Marker, Fine Point, Black, DZ		27.98		
363	1000.22.2430.500.432.001.3535		1	Prang Construction Paper, 9" x 12", Black, 50 Sheets/Pack		3.59		
364	1000.22.2430.500.432.001.3535		1	Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton		57.70		
365	1000.22.2430.500.432.001.3535		2	Universal Filler Paper, 3-Hole, 8.5 x 11, Medium/College Rule, 200/Pack		17.38		
366	1000.22.2430.500.432.001.3535		1	Dixie Hot Cups, 12 oz, Paper, Pathways, 50/Pack		9.99		
367	1000.22.2430.500.432.001.3535		1	Clorox® Disinfecting Wipes, Bleach Free Cleaning Wipes, Crisp Lemon, 35 Count, 12/Carton		37.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
348	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$14.08
349	1000.22.2430.500.432.001.3535	2	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$3.64
350	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$67.36
351	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$16.40
352	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$13.04
353	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$13.04
354	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$3.62
355	1000.22.2430.500.432.001.3535	2	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$5.10
356	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$14.76
357	1000.22.2430.500.432.001.3535	2	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$22.86
358	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$12.86
359	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$42.68
360	1000.22.2430.500.432.001.3535	1	Invoice: 247786903	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$2.55
361	1000.22.2430.500.432.001.3535	1	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$9.85
362	1000.22.2430.500.432.001.3535	2	Invoice: 247580066	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$20.64
363	1000.22.2430.500.432.001.3535	1	Invoice: 247786903	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$1.00
364	1000.22.2430.500.432.001.3535	1	Invoice: 247696616	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$38.66
							PO Totals:	**$450.20**	**$302.14**	**$0.00**

250054 **School Date Books** **07/01/24** 50033 506.00 Caitlyn Hall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
140	1000.22.2415.510.400.001.3515	1	School date books for 8th Grade Students (200)	506.00		

140	1000.22.2415.510.400.001.3515	1	Invoice: S24-0295392	Voucher: 1036	Pay Ref:		Check: 41841	09/13/24		$506.00
							PO Totals:	**$506.00**	**$506.00**	**$0.00**

250055 **Amazon** **07/01/24** 50099 2,667.96 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
455	1000.22.2420.500.570.001.3525	3	HIWONDER AI Intelligent Visual Humanoid Robot Powered by Raspberry Pi 5 4GB,DIY Robot Kits for Teens and Adults Supports App,Python Programming,PC Software and VNC Remote Desktop Control(Pro Kit)	2,429.97		
456	1000.22.2420.500.570.001.3525	1	Shipping	237.99		

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: 2024-2025

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

455	1000.22.2420.500.570.001.3525	3	Invoice:	1DXN-N1D7-4DNH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$2,429.97
456	1000.22.2420.500.570.001.3525	1	Invoice:	1DXN-N1D7-4DNH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$237.99

PO Totals: $2,667.96 $2,667.96 $0.00

250056 Project Lead The Way Inc **07/01/24** 50094 745.25 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
404	1000.22.2430.500.570.001.3535	1	POE Carbon Film Resistor Kit, 1 Watt, 800 pack	19.00		
405	1000.22.2430.500.570.001.3535	3	Piezo Buzzer with Male Pins, 10 pack	48.00		
406	1000.22.2430.500.570.001.3535	1	Plastic Flex Tubing for 10mL Syringes, 100 ft	19.50		
407	1000.22.2430.500.570.001.3535	1	RenShape 450 material classroom pack	377.25		
408	1000.22.2430.500.570.001.3535	2	Safety Glasses, 12 pack, anti scratch	44.00		
409	1000.22.2430.500.570.001.3535	2	Slide staple remover	8.50		
410	1000.22.2430.500.570.001.3535	1	Solenoid, 12v with Male Pins, 10 pack	59.00		
412	1000.22.2430.500.570.001.3535	1	Syringes, 10mL, 40 pack	25.00		
413	1000.22.2430.500.570.001.3535	5	VEX 3-Wire Servo	145.00		

404	1000.22.2430.500.570.001.3535	1	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$19.00
405	1000.22.2430.500.570.001.3535	3	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$48.00
406	1000.22.2430.500.570.001.3535	1	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$19.50
407	1000.22.2430.500.570.001.3535	1	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$377.25
408	1000.22.2430.500.570.001.3535	2	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$44.00
409	1000.22.2430.500.570.001.3535	2	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$8.50
410	1000.22.2430.500.570.001.3535	1	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$59.00
412	1000.22.2430.500.570.001.3535	1	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$25.00
413	1000.22.2430.500.570.001.3535	5	Invoice:	458385a	Voucher:	1025	Pay Ref:	Check:	41672	08/15/24	$145.00

PO Totals: $745.25 $745.25 $0.00

250057 Project Lead The Way Inc **07/01/24** 50097 1,412.00 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
434	1000.22.2430.500.570.001.3535	1	Bouncy Balls, 24 pack, approx 1" diameter	11.00		
435	1000.22.2430.500.570.001.3535	3	Carabiner Shuttle pens (6 pack)	35.25		
436	1000.22.2430.500.570.001.3535	5	Casio HS-8VA 8-digit solar calculator	37.50		
437	1000.22.2430.500.570.001.3535	1	Cleat spikes, metal, 14 pack	6.00		
438	1000.22.2430.500.570.001.3535	1	Coffee maker, basic single serve	26.75		
439	1000.22.2430.500.570.001.3535	1	Compact Scale, 1000 g x .1g accuracy	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
440	1000.22.2430.500.570.001.3535		1	Delrin balls - white 3/4"- pack of 10		6.75		
441	1000.22.2430.500.570.001.3535		1	E10 Mini Light bulbs, DC, 1.5v, 25 pack		12.75		
442	1000.22.2430.500.570.001.3535		2	End Mill Tool, square, 0.25 inch diameter, 1.5 inch length		109.50		
443	1000.22.2430.500.570.001.3535		2	End Mill, 1/8"		35.50		
444	1000.22.2430.500.570.001.3535		2	End Mill, 3/8"		65.00		
445	1000.22.2430.500.570.001.3535		2	Engraver Drill Bit		75.00		
446	1000.22.2430.500.570.001.3535		2	Gearbox Motor/Coupler Kit, 10 student pack		64.00		
447	1000.22.2430.500.570.001.3535		1	Golf Balls, 12 pack		17.50		
448	1000.22.2430.500.570.001.3535		1	IED Custom Metal Dowel Pin Kit		77.00		
449	1000.22.2430.500.570.001.3535		1	IED Material Testing Kit		128.50		
450	1000.22.2430.500.570.001.3535		2	Jaw style/Claw staple remover		4.50		
451	1000.22.2430.500.570.001.3535		2	Limit Switches with Female Spade Lug to Male Pin wires, 10 pack		46.00		
452	1000.22.2430.500.570.001.3535		1	Momentary Switch with Wire Leads, 10 pack		14.50		
453	1000.22.2430.500.570.001.3535		2	PLTW Custom IED VEX IQ Kit (1 x 228-7340 & 1 x 228-7341) - Contains no robotics parts		619.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
434	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$11.00
435	1000.22.2430.500.570.001.3535	3	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$35.25
436	1000.22.2430.500.570.001.3535	5	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$37.50
437	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$6.00
438	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$26.75
439	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$20.00
440	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$6.75
441	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$12.75
442	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$109.50
443	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$35.50
444	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$65.00
445	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$75.00
446	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$64.00
447	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$17.50
448	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$77.00
449	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$128.50
450	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$4.50
451	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$46.00
452	1000.22.2430.500.570.001.3535	1	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$14.50
453	1000.22.2430.500.570.001.3535	2	Invoice: 458385b	Voucher: 1025	Pay Ref:		Check: 41672	08/15/24		$619.00
							PO Totals:	**$1,412.00**	**$1,412.00**	**$0.00**

250058 **Robosource LLC** **07/01/24** 50100 491.27 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
457	1000.22.2430.500.570.001.3535	4	Color Coded Star Drive Screws, 8-32 x 0.290", 100 pack, Yellow	23.96		
458	1000.22.2430.500.570.001.3535	6	Color Coded Star Drive Screws, 8-32 x 0.375", 100 pack, Orange	35.94		
459	1000.22.2430.500.570.001.3535	6	Color Coded Star Drive Screws, 8-32 x 0.500", 100 pack, Red	35.94		
477	1000.22.2430.500.570.001.3535	4	Color Coded Star Drive Screws, 8-32 x 0.625", 100 pack, Light Green	27.96		
461	1000.22.2430.500.570.001.3535	4	Color Coded Star Drive Screws, 8-32 x 0.750", 100 pack, Dark Green	27.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
462	1000.22.2430.500.570.001.3535		4	Color Coded Star Drive Screws, 8-32 x 0.875", 100 pack, Light Blue		31.96		
463	1000.22.2430.500.570.001.3535		4	Color Coded Star Drive Screws, 8-32 x 1.000", 100 pack, Dark Blue		31.96		
464	1000.22.2430.500.570.001.3535		4	Color Coded Star Drive Screws, 8-32 x 1.500", 100 pack, Purple		39.96		
465	1000.22.2430.500.570.001.3535		1	Nylon Spacer 1/2" Thick, 50 pack (1/2" OD, 0.194" ID)		2.99		
466	1000.22.2430.500.570.001.3535		1	Star Drive Coupler Screws, 8-32 x 1.000", 100 Pack		9.99		
467	1000.22.2430.500.570.001.3535		4	6" Magnetic Star Drive Bit		19.96		
468	1000.22.2430.500.570.001.3535		1	T15 Star Drive Keys, 10 Pack		5.99		
469	1000.22.2430.500.570.001.3535		5	Star Drive Shaft Collar Set Screws, 8-32 x 0.125", 100 Pack		24.95		
470	1000.22.2430.500.570.001.3535		1	ABS Plastic Sheet 12" x 24" x 0.0625" (1/16"), 3 Pack		10.99		
471	1000.22.2430.500.570.001.3535		1	Polycarbonate Sheet 12" x 24" x 0.0625" (1/16"), 3 Pack		13.99		
472	1000.22.2430.500.570.001.3535		2	Mini Ratchet Wrench, 11/32" Socket, T8 & T15 Bits		7.98		
473	1000.22.2430.500.570.001.3535		12	Wiha® Precision Star Drive (Torx®) Screwdriver		71.88		
474	1000.22.2430.500.570.001.3535		1	HS Lock Bar 5 Hole, 6 pack, for VEX EDR® High Strength Shafts		8.50		
475	1000.22.2430.500.570.001.3535		1	HS Lock Bar 3 Hole, 6 pack, for VEX EDR® High Strength Shafts		6.50		
476	1000.22.2430.500.570.001.3535		4	T8 Star Drive Key, 10 Pack		23.96		
4239	1000.22.2430.500.400.001.3535		1	Shipping		27.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
457	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$23.96
458	1000.22.2430.500.570.001.3535	6	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$35.94
459	1000.22.2430.500.570.001.3535	6	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$35.94
461	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$27.96
462	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$31.96
463	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$31.96
464	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$39.96
465	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$2.99
466	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$9.99
467	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$19.96
468	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$5.99
469	1000.22.2430.500.570.001.3535	5	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$24.95
470	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$10.99
471	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$13.99
472	1000.22.2430.500.570.001.3535	2	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$7.98
473	1000.22.2430.500.570.001.3535	12	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$71.88
474	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$8.50
475	1000.22.2430.500.570.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$6.50
476	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$23.96
477	1000.22.2430.500.570.001.3535	4	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$27.96
4239	1000.22.2430.500.400.001.3535	1	Invoice:	INV-RS-00430	Voucher: 1025	Pay Ref:	Check: 41678	08/15/24		$27.95
							PO Totals:	**$491.27**	**$491.27**	**$0.00**

250059	**WB Mason Company Inc**	**07/02/24**	50253	177.81	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1731	1000.30.1210.500.105.005.0725	1	Scotch Thermal Pouches, 8.9 in x 11.4 in, 200/Pack	47.21		
1732	1000.30.1210.500.105.005.0725	2	Pendaflex Heavy-Duty Expanding File, 21 Pockets, 1/3 Tab, Letter, Brown	46.02		
1733	1000.30.1210.500.105.005.0725	2	Pendaflex Colored File Folders, 1/3 CutTop Tab, Letter, Navy Blue/Light Navy Blue, 100/Box	84.58		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1731	1000.30.1210.500.105.005.0725	1	Invoice: 247709661	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$47.21
1732	1000.30.1210.500.105.005.0725	2	Invoice: 247709661	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$46.02
1733	1000.30.1210.500.105.005.0725	2	Invoice: 247731915	Voucher: 1012	Pay Ref:		Check: 41586	08/01/24		$84.58
							PO Totals:	**$177.81**	**$177.81**	**$0.00**

250060 Cape Cod Vacuum Mart — **07/02/24** — 50211 — 481.14 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1421	1000.02.4110.580.770.005.1565	6	NCL BARE BONES FLOOR STRIPPER CASE 4/GALLANS	481.14		

1421	1000.02.4110.580.770.005.1565	6	Invoice: 321970	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24		$481.14
							PO Totals:	**$481.14**	**$481.14**	**$0.00**

250061 Cape Cod Vacuum Mart — **07/02/24** — 50212 — 418.50 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1422	1000.02.4110.500.770.005.1565	1	3M EASY SHINE REUSE POUCH BAGS 5/CASE	115.05		
1423	1000.02.4110.500.770.005.1565	2	3M EASY SHINE DISP TUBE 5PK	97.24		
1424	1000.02.4110.500.770.005.1565	1	3M EASY SHINE CANVAS BACK PACK	97.55		
1425	1000.02.4110.500.770.005.1565	6	FLOOR PAD 13" RED CASE/5	108.66		

1422	1000.02.4110.500.770.005.1565	1	Invoice: 322975	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24		$115.05
1423	1000.02.4110.500.770.005.1565	2	Invoice: 322155	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24		$97.24
1424	1000.02.4110.500.770.005.1565	1	Invoice: 322155	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24		$97.55
1425	1000.02.4110.500.770.005.1565	6	Invoice: 322155	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24		$108.66
							PO Totals:	**$418.50**	**$418.50**	**$0.00**

250062 Electronic Security Control Systems, Inc — **07/02/24** — 50195 — 432.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1365	1000.22.4225.400.900.005.1614	1	MRHS Alarm Monitoring 7-1-24 to 6-30-25	432.00		

1365	1000.22.4225.400.900.005.1614	1	Invoice: 27593	Voucher: 1005	Pay Ref:		Check: 41499	07/12/24		$432.00
							PO Totals:	**$432.00**	**$432.00**	**$0.00**

250063 Fire Equipment, Inc. — **07/02/24** — 50012 — 480.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
75	1000.02.4230.400.900.005.1624	1	Fire Alarm Monitoring - 7/1/2024 - 6/30/2025	480.00		

75	1000.02.4230.400.900.005.1624	1	Invoice: SIN248232	Voucher: 1005	Pay Ref:		Check: 41500	07/12/24		$480.00
							PO Totals:	**$480.00**	**$480.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250064	**CDW Computer Centers**	**07/03/24**	50005	12,990.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14	1000.30.1450.410.160.005.0864	1	Securly Filter, Auditor, Classroom & 24	12,990.00		

14	1000.30.1450.410.160.005.0864	1	Invoice: SG52728	Voucher:	1012	Pay Ref:	Check: 41547	08/01/24		$12,990.00
						PO Totals:	**$12,990.00**	**$12,990.00**		**$0.00**

250065	**The Ockers Company**	**07/03/24**	50122	39,984.00	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
572	1000.30.4450.600.900.005.1646	12	1 YR OCKERS MONOMOY SENTINEL ONE SUPPORT 394 DEVICES FOR 12 MONTHS JULY 1 2024 START	37,824.00		
573	1000.30.4450.600.900.005.1646	12	1YR OCKERS MONOMOY SENTINEL ONE SUPPORT 15 TOTAL SERVERS FOR 12 MONTHS JULY 1 2024 START	2,160.00		

572	1000.30.4450.600.900.005.1646	1	Invoice: 33480	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$3,152.00
572	1000.30.4450.600.900.005.1646	1	Invoice: 33481	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$3,152.00
572	1000.30.4450.600.900.005.1646	1	Invoice: 34701	Voucher:	1069	Pay Ref:	Check: 42058	10/11/24		$3,152.00
572	1000.30.4450.600.900.005.1646	1	Invoice: 36017	Voucher:	1150	Pay Ref:	Check: 42690	01/24/25		$3,296.00
572	1000.30.4450.600.900.005.1646	1	Invoice: 35457	Voucher:	1101	Pay Ref:	Check: 42369	11/22/24		$3,296.00
572	1000.30.4450.600.900.005.1646	1	Invoice: 33834	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$3,152.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 33834	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$180.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 35457	Voucher:	1101	Pay Ref:	Check: 42369	11/22/24		$144.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 36017	Voucher:	1150	Pay Ref:	Check: 42690	01/24/25		$144.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 34701	Voucher:	1069	Pay Ref:	Check: 42058	10/11/24		$180.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 33481	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$180.00
573	1000.30.4450.600.900.005.1646	1	Invoice: 33480	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$180.00
						PO Totals:	**$39,984.00**	**$20,208.00**		**$0.00**

250066	**Cape Cod Vacuum Mart**	**07/08/24**	50074	122.51	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
248	1000.02.4110.580.770.005.1565	1	ENVIROX MINEERAL SHOCK, CASE/12 QUARTS	122.51		

248	1000.02.4110.580.770.005.1565	1	Invoice: 321307	Voucher:	1012	Pay Ref:	Check: 41541	08/01/24		$122.51
						PO Totals:	**$122.51**	**$122.51**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250067	**Amazon**	**07/08/24**	50077	69.89	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
266	1000.02.4110.500.770.005.1565	1	RUBBERMAID COMMERCIAL PRODUCTS, SLIM JIM PLASTIC TECTANGULAR TRASH CAN, BLUE, 23 GALLON, MODEL# 1956185	69.89		

266	1000.02.4110.500.770.005.1565	1	Invoice: 1H7C-HYNM-T9C1	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24		$65.73
						PO Totals:	**$69.89**	**$65.73**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250068	**Banner Systems Inc.**	**07/08/24**	50183	424.90	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1077	1000.02.4110.500.770.005.1565	14	SOLARIS LOCOR ELECTRIC HANDS FREE PAPER TOWEL DISPENSER, BLACK	424.90		

1077	1000.02.4110.500.770.005.1565	14	Invoice: 073010	Voucher:	1012	Pay Ref:	Check: 41534	08/01/24		$424.90
						PO Totals:	**$424.90**	**$424.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250069	**School Specialty Inc -1**	**07/08/24**	50073	365.46	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
247	1000.02.4220.600.800.005.1605	1	CHILDCRAFT ALPHABET PICTURES CARPET, 6" X 9",	365.46		

247	1000.02.4220.600.800.005.1605	1	Invoice: 208134510949	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$365.46
						PO Totals:	**$365.46**	**$365.46**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250070	**Robotics Education & Comp Foundation**	**07/08/24**	50240	400.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1602	1000.11.2430.500.400.001.3535	1	VSRC Team Registration 2024-2025, team 71589A	200.00		
1603	1000.11.2430.500.400.001.3535	1	VSRC Team Registration 2024-2025, team 71589B	200.00		

1602	1000.11.2430.500.400.001.3535	1	Invoice: 62235553	Voucher:	1012	Pay Ref:	Check: 41579	08/01/24		$200.00
1603	1000.11.2430.500.400.001.3535	1	Invoice: 62235553	Voucher:	1012	Pay Ref:	Check: 41579	08/01/24		$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
250071	**Pelham House Resort**	**07/08/24**	50322	2,375.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2111	1000.30.1210.600.105.005.0726	1	Balance Due for Admin Retreat: August 6 & 7, 2024.	1,000.00		
4255	1000.30.1210.600.105.005.0726	1	Breakfast & Lunch on tues / Wed for 17. Balance due after deposit of $1500.00	1,075.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4730	1000.30.1210.600.105.005.0726	1		additional charges for add-ons at Admin retreat on Aug. 6 & 7th.			300.00		
2111	1000.30.1210.600.105.005.0726	1	Invoice: Final Payment	Voucher: 1005	Pay Ref:		Check: 41509	07/12/24	$1,000.00
4255	1000.30.1210.600.105.005.0726	1	Invoice: 8.6.24 Meeting Day 1	Voucher: 1012	Pay Ref:		Check: 41570	08/01/24	$841.95
4255	1000.30.1210.600.105.005.0726	1	Invoice: 8.7.24 Meeting Day 2	Voucher: 1012	Pay Ref:		Check: 41570	08/01/24	$230.99
						PO Totals:	**$2,375.00**	**$2,072.94**	**$0.00**

250072	**The Ockers Company**	**07/08/24**	50170	165,078.40	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8148	8100.11.2453.400.927.001.3749	48	Logitech K400 Plus Touchpad Wireless Keyboard - Wireless Connectivity - USB Interface Mute, Volume Up, Volume Down Hot Key(s) - English, French - QWERTY Layout - Smart TV, Computer - TouchPad - Black (LINE 2 REDUCED TO COVER COST OF THE KEYBOARDS - PER MY)	1,394.88		
1006	8100.11.2453.400.927.001.3749	8	TOUCHVIEW 65 INCH ULTRA INTERACTIVE PANEL GEN 5-with USB HID, AGG, 40 Points of Touch Ultra HD (MDM not included) - Optional add on	15,192.00		
1007	8100.11.2453.400.927.001.3749	40	TOUCHVIEW 75 INCH ULTRA INTERACTIVE PANEL GEN 5-with USB HID, AGG, 40 Points of Touch Ultra HD (MDM not included) - Optional add on	99,960.00		
1008	8100.11.2453.400.927.001.3749	48	C2G 25ft Power Extension Cord - Outlet Saver - 18 AWG - For Transformer, Computer, Monitor, Scanner, Printer - 125 V AC / 10 A - Black - 25 ft Cord Length	959.52		
1009	8100.11.2453.400.927.001.3749	38	TOUCHVIEW INTERACTIVE, Fixed Mobile Stand Manual Height Adjustment-	19,722.00		
1010	8100.11.2453.400.927.001.3749	2	Chief Over-the-Whiteboard Interactive Display Mount - For Display 42-100" - Black - 1 Display(s) Supported - 80" Screen Support - 309.97 lb Load Capacity - 400 x 100	900.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1011	8100.11.2453.400.927.001.3749		48	MISC MATERIALS - HARDWARE MNTS / WALL CLIPS FOR EXISTING PWR EXTENSION		1,200.00		
1012	8100.11.2453.400.927.001.3749		1	TOUCHVIEW 65 INCH ULTRA INTERACTIVE PANEL GEN 5		1,899.00		
1013	8100.11.2453.400.927.001.3749		1	TOUCHVIEW GEN4 SWAP OUT 65 INCH - CREDIT		(1,899.00)		
2120	8100.11.2453.830.927.001.3750		1	Ockers Classroom Audio Visual- Installation Labor, TOUCHVIEW INTERACTIVE PANEL Ockers Certified Installation - Classroom AV Labor OFF50 AV SERVICES, TOUCHVIEW INTERACTIVE PANEL, INSTALLATION, CONFIGURATION, DELIVERY,SETUP, COMMISSIONING, SETUP per UNIT Google Sheet with final counts and exact rooms Totals: Wall Mounted Cart Total 75" Boards: 2 38 40 65" Boards: 8 0 8 Carts: 38 Over whiteboard mounts: 2 Projectors to remove: 43 Included- Extra 65" board for replacement of G4 in CO Note on Dry Erase Moves-- by facilities not Ockers Ryanna: Move whiteboards/bulletin boards in following rooms D128 - Location TBD - might need to move whiteboard B128 Principal Office A129 D112B		19,500.00		
2121	8100.11.2453.830.927.001.3750		1	Ockers Classroom Audio Visual - Remove Projector / Leave Existing Cabling Coiled Above Ceiling		6,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1006	8100.11.2453.400.927.001.3749	8	Invoice: 33704a	Voucher: 1090	Pay Ref:		Check: 42258	11/08/24	$15,192.00
1007	8100.11.2453.400.927.001.3749	39	Invoice: 33704a	Voucher: 1090	Pay Ref:		Check: 42258	11/08/24	$95,201.00
1007	8100.11.2453.400.927.001.3749	1	Invoice: 34487-M	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$2,799.00
1008	8100.11.2453.400.927.001.3749	48	Invoice: 33967	Voucher: 1036	Pay Ref:		Check: 41851	09/13/24	$959.52
1009	8100.11.2453.400.927.001.3749	2	Invoice: 34487-M	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$794.00
1009	8100.11.2453.400.927.001.3749	36	Invoice: 33381a	Voucher: 1079	Pay Ref:		Check: 42155	10/25/24	$18,928.00
1010	8100.11.2453.400.927.001.3749	2	Invoice: 33967	Voucher: 1036	Pay Ref:		Check: 41851	09/13/24	$900.00
1011	8100.11.2453.400.927.001.3749	48	Invoice: 34243	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$1,200.00
1012	8100.11.2453.400.927.001.3749	1	Invoice: 33704a	Voucher: 1090	Pay Ref:		Check: 42258	11/08/24	$1,899.00
2120	8100.11.2453.830.927.001.3750	1	Invoice: 33930	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$19,500.00
2121	8100.11.2453.830.927.001.3750	1	Invoice: 33930	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$500.00
2121	8100.11.2453.830.927.001.3750	1	Invoice: 34243	Voucher: 1069	Pay Ref:		Check: 42058	10/11/24	$4,416.12
8148	8100.11.2453.400.927.001.3749	48	Invoice: 33704a	Voucher: 1090	Pay Ref:		Check: 42258	11/08/24	$1,394.88
						PO Totals:	**$165,078.40**	**$163,683.52**	**$0.00**

250073 **Amazon** **07/09/24** 50216 702.33 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1467	1000.02.4230.500.900.005.1625	1	LG 15,000 BTU SMART WINDOW AIR CONDITIONER, 800 SQ. FT. WHITE MODEL# LW1521ERSM	702.33		

1467	1000.02.4230.500.900.005.1625	1	Invoice: 1YC7-1HJ6-443M	Voucher: 1012	Pay Ref:		Check: 41529	08/01/24	$702.33
						PO Totals:	**$702.33**	**$702.33**	**$0.00**

250074 **Amazon** **07/09/24** 50218 405.17 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1471	1000.22.2210.500.210.005.3425	1	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - White	24.69		
1472	1000.22.2210.500.210.005.3425	1	Starbucks K-Cup Coffee Pods—Medium Roast Coffee—Variety Pack—100% Arabica—1 box (96 pods)	77.69		
1473	1000.22.2210.500.210.005.3425	1	SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Minis Size Chocolate Candy Variety Mix, 67.2-Ounce 240 Pieces (Packaging May Vary)	36.99		
1474	1000.22.2210.500.210.005.3425	1	Hershey Assorted Chocolate Flavored Snack Size, Candy Party Pack, 33.43 oz	13.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1475	1000.22.2210.500.210.005.3425			1	HERSHEY'S Miniatures Assorted Chocolate Candy Party Pack, 35.9 oz		13.24		
1516	1000.22.2210.500.210.005.3425			1	Springhill 8.5" x 11" Ivory Copy Paper, 28lb Bond/70lb Text, 104gsm, 4,000 Sheets (8 Reams) – Colored Printer Paper with Smooth Finish – Versatile and Flexible Computer Paper – 024159R		239.32		

1471	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$24.69
1472	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$77.69
1473	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$36.99
1474	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$10.95
1475	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$13.24
1516	1000.22.2210.500.210.005.3425	1	Invoice:	1CWK-HWJH-L6K6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24		$239.32
							PO Totals:		**$405.17**	**$402.88**		**$0.00**

250075 **Amazon** **07/09/24** 50227 1,745.01 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1543	1000.02.2430.500.400.001.3535	1	10 Pcs Tanks Filter Media Bags, Aquarium Media Bag, Aquarium Filter Bags, Fish Tank Media Mesh Filter Bags, with Zipper Reusable Aquarium Filter Media Bags.for Activated Carbon, Ceramic Rings, et	5.98		
1544	1000.02.2430.500.400.001.3535	2	Aquatic Experts Aquarium Filter Floss for Fish Tank Filters – FilterFirst Aquarium Filter Pad – Aquarium Filter Media Roll for Crystal Clear Water, 3/4" – 1" Thick (12 Inch Wide, 72 Inch Long)	38.78		
1545	1000.02.2430.500.400.001.3535	2	TetraMarine Large Saltwater Flakes, Nutritionally Balanced Fish Food for Saltwater Fish, 5.65 oz	13.74		
1546	1000.02.2430.500.400.001.3535	4	X-ACTO® Pencil Sharpener, Teacher Pro® Electric Pencil Sharpener, With Auto Adjust Dial, SafeStart® Motor, SmartStop®, Black, 1 Count	125.76		
1547	1000.02.2430.500.400.001.3535	4	SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count	31.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1548	1000.02.2430.500.400.001.3535		4	FINDMAG Magnetic Tape, 15 Feet Magnet Tape with Strong Self Adhesive Flexible Magnetic Strip Magnet Tape Roll Perfect for Craft and DIY Projects, whiteboards & Fridge Organization - 1/2 Inch		23.08		
1549	1000.02.2430.500.400.001.3535		4	36 pcs Magnetic Name Tags Plates, Office & School Supplies, Magnetic Dry Erase Labels for White Board & Refrigerator		39.96		
1551	1000.02.2430.500.400.001.3535		4	Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm		34.24		
1552	1000.02.2430.500.400.001.3535		2	Blank Dice 16MM Acrylic Dice Write on White Cubes with Smoothed Surface Six-Sided Dice for Classroom Board Games DIY Sticker Counting Teaching Fun Numbers Building Blocks Custom Making (50 PCS)		19.78		
1553	1000.02.2430.500.400.001.3535		2	Neon Big Foam Dice Set - 24-Pack, Jumbo, and Colorful Dice for Kids - Ideal for Boosting Math Skills, Great Gifts, and Party Fun		23.90		
2494	1000.02.2430.500.400.001.3535		1	Order Discounts		(3.31)		
1558	1000.02.2430.500.400.001.3535		3	hand2mind Green Foam Base Ten Blocks Complete Set, Place Value Blocks, Counting Cubes for Kids Math, Base Ten Blocks Classroom Set, Math Blocks Kindergarten, Base 10 Math Manipulatives (Set of 644)		449.97		
1559	1000.02.2430.500.400.001.3535		6	ArtCreativity Domino Game Set - Pack of 12 - Each Domino Set includes 28 Pieces Per Neon Pink, Yellow, Green and Orange Bags - Great School, Carnival Prizes - Awesome Party Favor - Fun Game for Kids		121.50		
1561	1000.02.2430.500.400.001.3535		4	hand2mind Demonstration 20 Bead Rekenrek Classroom Set, Abacus for Kids Math, Math Manipulatives Kindergarten, Counting Rack for Kids, Counters for Kids Math, Kids Educational Toys (Set of 26)		799.96		
1556	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		19.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1543	1000.02.2430.500.400.001.3535	1	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$5.98
1544	1000.02.2430.500.400.001.3535	2	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$38.78
1545	1000.02.2430.500.400.001.3535	2	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$13.74
1546	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$125.76
1547	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$31.88
1548	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$23.08
1549	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$39.96
1551	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$34.24
1552	1000.02.2430.500.400.001.3535	2	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$19.78
1553	1000.02.2430.500.400.001.3535	2	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$23.90
1556	1000.02.2430.500.400.001.3535	1	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$19.79
1558	1000.02.2430.500.400.001.3535	3	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$449.97
1559	1000.02.2430.500.400.001.3535	6	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$121.50
1561	1000.02.2430.500.400.001.3535	4	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$799.96
2494	1000.02.2430.500.400.001.3535	1	Invoice: 1NTY-Q71C-PP9J	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		($3.31)
							PO Totals:	**$1,745.01**	**$1,745.01**	**$0.00**

250076	**Amazon**	**07/09/24**	50235	158.48	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1571	1000.02.4110.500.770.005.1565	1	3M DOODLEBUG PAD HOLDER, MODEL 6472, 10/CASE	158.48		

1571	1000.02.4110.500.770.005.1565	1	Invoice: 1YNJ-FGVH-C9TT	Voucher: 1012	Pay Ref:		Check: 41529	08/01/24		$158.48
							PO Totals:	**$158.48**	**$158.48**	**$0.00**

250077	**Amazon**	**07/09/24**	50242	450.77	Meg Shaffer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1624	1000.02.2430.500.400.001.3535	2	LOT FANCY PLAYING CARDS	49.98		
1619	1000.02.2430.500.400.001.3535	5	EXPO COLORS DRY ERASE SET OF 8	49.95		
1620	1000.02.2430.500.400.001.3535	1	STOCHASTIC BOX COUNTERS FOR KIDS MATH PLASTIC TWO COLORS	31.98		
1621	1000.02.2430.500.400.001.3535	2	NEOSMUK MAGNETIC HOOKS 27 LB HEAVY DUTY EARTH MAGNETS	15.00		
1622	1000.02.2430.500.400.001.3535	1	JUMLYS 96 PACK DRY ERASE ERASERS MINI	19.99		
1613	1000.02.2430.500.400.001.3535	1	EAI REKENREK BUILD A SET	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1614	1000.02.2430.500.400.001.3535	2	EXPO LOW ODOR DRY ERASE MARKERS ULTRA FINE TIP BLACK 36 COUNT				54.82		
1611	1000.02.2430.500.400.001.3535	5	TIER ROLLING CART 5 DRAWERS MULTIPURPOSE ROLLING STORAGE				199.95		
2387	1000.02.2430.500.400.001.3535	1	Order Discount				(6.00)		

1611	1000.02.2430.500.400.001.3535	5	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$199.95
1613	1000.02.2430.500.400.001.3535	1	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$35.10
1614	1000.02.2430.500.400.001.3535	2	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$54.82
1619	1000.02.2430.500.400.001.3535	5	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$49.95
1620	1000.02.2430.500.400.001.3535	1	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$31.98
1621	1000.02.2430.500.400.001.3535	2	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$15.00
1622	1000.02.2430.500.400.001.3535	1	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$19.99
1624	1000.02.2430.500.400.001.3535	2	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$49.98
2387	1000.02.2430.500.400.001.3535	1	Invoice:	1QLH-FNXL-YNLF	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	($6.00)

PO Totals: **$450.77** **$450.77** **$0.00**

250078 **Amazon** **07/09/24** 50258 197.91 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1826	1000.02.2210.500.210.005.3425	2	Plastic Seals Shipping Tags Logistics Use Big Sign Tie Large Label Tie, 255mm Total Length, Package of 100pcs (Orange)	46.00		
1827	1000.02.2210.500.210.005.3425	2	100 Plastic Tags Shipping Tags Water Proof Tags for Labeling Shipping Labels Security Seals Writable Marker Ties Hanging Tags Storage Tag with One Marker Pen (navy Blue)	39.98		
1828	1000.02.2210.500.210.005.3425	2	100 Plastic Tags Shipping Tags Water Proof Tags for Labeling Shipping Labels Security Seals Writable Marker Ties Hanging Tags Storage Tag with One Marker Pen (Pink)	37.96		
1829	1000.02.2210.500.210.005.3425	1	200 Pieces Plastic Tags Waterproof Tags Plastic Seal Shipping Tags Logistics Use Big Sign Tie Large Label Tie 250 mm Total Length(Green)	23.99		
1830	1000.02.2210.500.210.005.3425	1	200 Pieces Plastic Tags Waterproof Tags Plastic Seal Shipping Tags Logistics Use Big Sign Tie Large Label Tie 250 mm Total Length(Red)	23.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1831	1000.02.2210.500.210.005.3425		1	25.99				

200 Pieces Plastic Tags Waterproof Tags Plastic Seal Shipping Tags Logistics Use Big Sign Tie Large Label Tie 250 mm Total Length(Yellow)

1826	1000.02.2210.500.210.005.3425	2	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$46.00
1827	1000.02.2210.500.210.005.3425	2	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$39.98
1828	1000.02.2210.500.210.005.3425	2	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$37.96
1829	1000.02.2210.500.210.005.3425	1	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$23.99
1830	1000.02.2210.500.210.005.3425	1	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$23.99
1831	1000.02.2210.500.210.005.3425	1	Invoice:	16W6-DDNL-1WYH	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$25.99

PO Totals: **$197.91** **$197.91** **$0.00**

250079	**Amazon**	**07/09/24**	50273	21.76	Jen McIlvin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1907	1000.02.2430.500.400.001.3535	1	SitSpots® 30 BRIGHT MULTI COLOR CIRCLE PACKS – Classroom Circle Floor Dots | The Original Sit Spots for Your Classroom Seating, Organizing and Managing Your Students (4" Circles	10.88		
1908	1000.02.2430.500.400.001.3535	1	SitSpots® 30 Blue Circle Pack – The Original – Classroom Circle Floor Dots | The Original Sit Spots for Your Classroom Seating, Organizing and Managing Your Students (4" Circles (30), Blue)	10.88		

1907	1000.02.2430.500.400.001.3535	1	Invoice:	1FT3-4FFN-VJMV	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$10.88
1908	1000.02.2430.500.400.001.3535	1	Invoice:	1FT3-4FFN-VJMV	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$10.88

PO Totals: **$21.76** **$21.76** **$0.00**

250080	**Amazon**	**07/09/24**	50325	131.98	Danielle Laferriere	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2119	1000.11.2430.500.400.001.3535	2	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) Brand: Mimorou	131.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

2119	1000.11.2430.500.400.001.3535	2	Invoice:	1PWQ-YMF4-19QW	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$131.98

PO Totals: **$131.98** **$131.98** **$0.00**

250081 **Amazon** **07/09/24** 50332 62.64 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2153	1000.11.2430.500.400.001.3535	9	Mead Composition Notebooks, 3 Pack, Wide Ruled Paper, 9-3/4" x 7-1/2", 100 Sheets per Comp Book, Black Marble (38301)	62.64		

2153	1000.11.2430.500.400.001.3535	9	Invoice:	1HD7-N7HX-YVYW	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$62.64

PO Totals: **$62.64** **$62.64** **$0.00**

250082 **Amazon** **07/09/24** 50334 77.76 HuiPing Donnell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2165	1000.11.2430.500.400.001.3535	5	100 ML/3.5 OZ Calligraphy and Sumi Liquid Ink - Versatile Elegance for Chinese Traditional Art Works and Japanese Brush Art	37.90		
2166	1000.11.2430.500.400.001.3535	2	MEGREZ Chinese Japanese Calligraphy Xuan Paper, Rice Paper Sumi Calligraphy Paper for Calligraphy Brush Ink Writing, Painting without Grids 100 Sheets/Bag,13.4 x 26.7 inch, Half Raw Ripe Xuan	39.86		

2165	1000.11.2430.500.400.001.3535	5	Invoice:	YTH-F31H-YNGL	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$32.59
2166	1000.11.2430.500.400.001.3535	2	Invoice:	YTH-F31H-YNGL	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$39.86

PO Totals: **$77.76** **$72.45** **$0.00**

250083 **Cape Cod Vacuum Mart** **07/09/24** 50075 3,085.86 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
249	1000.02.4110.580.770.005.1565	12	ENVIROX H20ORANGEE CONCT, GALLON, CASE/4	2,307.00		
250	1000.02.4110.580.770.005.1565	2	CORE CARPET PRO CLEANER CASE/4 GALLON	233.12		
251	1000.02.4110.580.770.005.1565	2	OLD WORLD BEES WAX 17OZ CANS, CASE/12	299.76		
252	1000.02.4110.500.770.005.1565	14	PROTEAM VACUUM BAG 6QT,	245.98		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
249	1000.02.4110.580.770.005.1565	12	Invoice: 321546	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$2,307.00
250	1000.02.4110.580.770.005.1565	2	Invoice: 321546	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$233.12
251	1000.02.4110.580.770.005.1565	2	Invoice: 321546	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$299.76
252	1000.02.4110.500.770.005.1565	14	Invoice: 321732	Voucher: 1055	Pay Ref:		Check: 41889	09/27/24	$245.98
							PO Totals:	**$3,085.86**	**$3,085.86**	**$0.00**

250084 **Cape Cod Vacuum Mart** **07/09/24** 50101 534.84 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
478	1000.02.4110.500.770.005.1565	12	RUBBERMAID LOBBY DUST PAN BLACK	392.16		
479	1000.02.4110.500.770.005.1565	12	RUBBERMAID LOBBY BROOM BLACK	142.68		

478	1000.02.4110.500.770.005.1565	12	Invoice: 321935	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$392.16
479	1000.02.4110.500.770.005.1565	12	Invoice: 321935	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$142.68
							PO Totals:	**$534.84**	**$534.84**	**$0.00**

250085 **Cape Cod Vacuum Mart** **07/09/24** 50102 1,875.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2336	1000.02.4230.500.900.005.1625	1	PRO TEAM GO FREE FLEXBACK PACK VACUUM CLEANER MODEL#107644	1,875.00		

2336	1000.02.4230.500.900.005.1625	1	Invoice: 321853	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$1,875.00
							PO Totals:	**$1,875.00**	**$1,875.00**	**$0.00**

250086 **Cape Cod Vacuum Mart** **07/09/24** 50111 2,418.48 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
490	1000.02.4110.500.770.005.1565	24	NCL 24/7 FLOOR FINISH WAX 4/CASE	2,418.48		

490	1000.02.4110.500.770.005.1565	24	Invoice: 321549	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$2,418.48
							PO Totals:	**$2,418.48**	**$2,418.48**	**$0.00**

250087 **Cape Cod Vacuum Mart** **07/09/24** 50118 4,431.84 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
562	1000.11.4110.580.770.005.1565	3	split	384.00		
563	1000.11.4110.580.770.005.1565	20	ncl 24/7 floor finish	2,015.40		
564	1000.11.4110.580.770.005.1565	10	ncl bare bones stripper	801.90		
565	1000.11.4110.580.770.005.1565	5	ncl quick scrub/recoat	231.30		
566	1000.11.4110.580.770.005.1565	1	core ridz odor	116.56		
567	1000.11.4110.580.770.005.1565	4	3m pad high pro 20"	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
568	1000.11.4110.580.770.005.1565			4	3m sc. br. sup/prep 20"		482.68		
562	1000.11.4110.580.770.005.1565	3	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$384.00
563	1000.11.4110.580.770.005.1565	10	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$1,007.70
563	1000.11.4110.580.770.005.1565	10	Invoice: 321939	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$1,007.70
564	1000.11.4110.580.770.005.1565	10	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$801.90
565	1000.11.4110.580.770.005.1565	5	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$231.30
566	1000.11.4110.580.770.005.1565	1	Invoice: 321939	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$116.56
567	1000.11.4110.580.770.005.1565	2	Invoice: 321939	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$200.00
567	1000.11.4110.580.770.005.1565	2	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$200.00
568	1000.11.4110.580.770.005.1565	4	Invoice: 321584	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$482.68
							PO Totals:	**$4,431.84**	**$4,431.84**	**$0.00**

250088	**Cape Cod Vacuum Mart**	**07/09/24**	50154	1,000.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
778	1000.02.4110.500.770.005.1565	1	MISCELLANEOUS PO FOR CLEANING SUPPLIES	1,000.00		

778	1000.02.4110.500.770.005.1565	1	Invoice: 321971	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$117.35
778	1000.02.4110.500.770.005.1565	1	Invoice: 321871	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$160.38
778	1000.02.4110.500.770.005.1565	1	Invoice: 322339	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24	$462.69
778	1000.02.4110.500.770.005.1565	1	Invoice: 322432	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24	$95.96
778	1000.02.4110.500.770.005.1565	1	Invoice: 322509	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24	$74.88
							PO Totals:	**$1,000.00**	**$911.26**	**$0.00**

250089	**Cape Cod Vacuum Mart**	**07/09/24**	50209	1,195.99	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1416	1000.02.4110.500.770.005.1565	4	FLOOR GREEN PAD 20" CASE/5	152.72		
1417	1000.02.4110.500.770.005.1565	3	FLOOR PADS RED 20" AMR CS/5	94.95		
1418	1000.02.4110.500.770.005.1565	4	AO TITAN EXT STRIP PAD 20" CS/5	274.12		
1419	1000.02.4110.500.770.005.1565	5	MAROON PREP PAD 14"X20" CS/10	674.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1416	1000.02.4110.500.770.005.1565	4	Invoice: 321545	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$152.72
1417	1000.02.4110.500.770.005.1565	3	Invoice: 321545	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$94.95
1418	1000.02.4110.500.770.005.1565	2	Invoice: 321545	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$137.06
1418	1000.02.4110.500.770.005.1565	2	Invoice: 322154	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24	$137.06
1419	1000.02.4110.500.770.005.1565	3	Invoice: 322154	Voucher: 1036	Pay Ref:		Check: 41758	09/13/24	$404.52
1419	1000.02.4110.500.770.005.1565	1	Invoice: 321545	Voucher: 1012	Pay Ref:		Check: 41541	08/01/24	$134.84
1419	1000.02.4110.500.770.005.1565	1	Invoice: 321941	Voucher: 1025	Pay Ref:		Check: 41619	08/15/24	$134.84
							PO Totals:	**$1,195.99**	**$1,195.99**	**$0.00**

250090 **Grainger-2** **07/09/24** 50243 139.78 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1610	1000.02.4110.580.770.005.1565	2	DIVERSEY DEGREASER, SPEEDBALL 2000 POWER CLEANER, 32OZ CONTAINER, MODEL# 95891164, 12PK	139.78		

1610	1000.02.4110.580.770.005.1565	2	Invoice: 9175470112	Voucher: 1036	Pay Ref:		Check: 41789	09/13/24	$139.78
							PO Totals:	**$139.78**	**$139.78**	**$0.00**

250091 **Hinckley Home Center** **07/09/24** 50157 1,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
784	1000.02.4220.500.800.005.1605	1	MISCELLANEOUS PO FOR LUMER, HARDWARE, PAINT, AND TOOLS.	1,000.00		
			PO Totals:	**$1,000.00**	**$0.00**	**$0.00**

250092 **Baskin's Ace Hardware** **07/09/24** 50153 1,017.76 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2337	1000.02.4220.500.800.005.1605	1	MISCELLANEOUS PO FOR PAINT, HARDWARE, CLEANING SUPPLIES, AND TOOLS	1,017.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31712	Voucher: 1036	Pay Ref:	Check: 41747	09/13/24	$9.40	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31727	Voucher: 1036	Pay Ref:	Check: 41747	09/13/24	$35.33	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 330688	Voucher: 1012	Pay Ref:	Check: 41535	08/01/24	$159.27	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 332282	Voucher: 1090	Pay Ref:	Check: 42197	11/08/24	$25.89	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31943	Voucher: 1090	Pay Ref:	Check: 42197	11/08/24	$15.09	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31949	Voucher: 1090	Pay Ref:	Check: 42197	11/08/24	$35.99	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K32245	Voucher: 1090	Pay Ref:	Check: 42197	11/08/24	$22.39	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 331807	Voucher: 1055	Pay Ref:	Check: 41882	09/27/24	$76.61	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31470	Voucher: 1036	Pay Ref:	Check: 41747	09/13/24	$43.72	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 331182	Voucher: 1025	Pay Ref:	Check: 41610	08/15/24	$29.75	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K31831	Voucher: 1055	Pay Ref:	Check: 41882	09/27/24	$49.45	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 331159	Voucher: 1025	Pay Ref:	Check: 41610	08/15/24	$217.03	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 330503	Voucher: 1012	Pay Ref:	Check: 41535	08/01/24	$215.46	
2337	1000.02.4220.500.800.005.1605	1	Invoice: 330502	Voucher: 1012	Pay Ref:	Check: 41535	08/01/24	$29.31	
2337	1000.02.4220.500.800.005.1605	1	Invoice: K30593	Voucher: 1012	Pay Ref:	Check: 41535	08/01/24	$53.07	

PO Totals: **$1,017.76** **$1,017.76** **$0.00**

250093 **AVTEK** **07/09/24** 50151 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
775	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIAL TO REATTACH SECURITY CAMERA ON LOWER CANOPY BY DOOR 17	500.00		

775	1000.02.4220.400.800.005.1604	1	Invoice: Job #018F	Voucher: 1025	Pay Ref:	Check: 41609	08/15/24	$375.00	

PO Totals: **$500.00** **$375.00** **$0.00**

250094 **AVTEK** **07/09/24** 50152 2,266.00 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
776	1000.02.4220.500.800.005.1605		1	MATERIALS TO RUN A CAT 6 CABLE FROM THE HEAD END ROOM TO CUST. OFFICE IN BASEMENT TO SEE ALL THE CAMERAS ON THE SECURITY MONITOR.		766.00		
4583	1000.02.4230.400.900.005.1624		1	Labor		1,500.00		

776	1000.02.4220.500.800.005.1605	1	Invoice: Job #018E	Voucher:	1025	Pay Ref:	Check: 41609	08/15/24		$766.00
4583	1000.02.4230.400.900.005.1624	1	Invoice: Job #018E	Voucher:	1025	Pay Ref:	Check: 41609	08/15/24		$1,500.00
						PO Totals:	**$2,266.00**	**$2,266.00**		**$0.00**

250095 **Michael Santos Irrigation & Lawn Care** **07/09/24** 50024 8,400.00 Eileen Reilly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1550	1192.02.4210.400.760.005.1594	1	Reconfigure existing irrigation system at HES	8,400.00		

1550	1192.02.4210.400.760.005.1594	1	Invoice: 5862	Voucher:	1025	Pay Ref:	Check: 41655	08/15/24		$8,200.00
						PO Totals:	**$8,400.00**	**$8,200.00**		**$0.00**

250096 **Bosco Industrial Corp.** **07/09/24** 50078 2,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
267	1000.02.4210.400.760.005.1594	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN BACKFLOW PREVENTOR FOR THE WATER IRRIGATION SYSTEM IN THE COURT YARD.	2,000.00		

						PO Totals:	**$2,000.00**	**$0.00**		**$0.00**

250097 **CDW Computer Centers** **07/09/24** 50192 1,620.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1344	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.	1,620.00		

1344	1000.30.1450.410.160.005.0864	1	Invoice: ZR00586615	Voucher:	1116	Pay Ref:	Check: 42420	12/13/24		$1,620.00
						PO Totals:	**$1,620.00**	**$1,620.00**		**$0.00**

250098 **Flame Out L.L.C.** **07/09/24** 50336 400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2169	1000.11.4220.400.800.005.1604	1	MRMS. Treat the stage curtains with Flame-Retardant material.	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2169	1000.11.4220.400.800.005.1604	1	Invoice: 2024034-MRMS	Voucher: 1036	Pay Ref:		Check: 41779	09/13/24		$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

250099 **Flame Out L.L.C.** **07/09/24** 50337 400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2170	1000.01.4220.400.800.005.1604	1	CES. Treat stage curtains with Flame-Retardant Treatment.	400.00		

2170	1000.01.4220.400.800.005.1604	1	Invoice: 2024034-CES	Voucher: 1036	Pay Ref:		Check: 41779	09/13/24		$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

250100 **Flame Out L.L.C.** **07/09/24** 50338 400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2171	1000.02.4220.400.800.005.1604	1	HES. Treat the stage curtains with Flame-Retardant Treatment.	400.00		

2171	1000.02.4220.400.800.005.1604	1	Invoice: 2024034-HES	Voucher: 1036	Pay Ref:		Check: 41779	09/13/24		$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

250101 **Flight Alarm Corporation** **07/09/24** 50230 696.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1560	1000.11.4230.400.900.005.1624	1	MRMS. Annual monitoring fee of the security alarm system.	336.00		
1557	1000.11.4230.400.900.005.1624	1	MRMS. Annual Monitoring fee for the fire alarm system.	360.00		

1557	1000.11.4230.400.900.005.1624	1	Invoice: 45091	Voucher: 1012	Pay Ref:		Check: 41554	08/01/24		$360.00
1560	1000.11.4230.400.900.005.1624	1	Invoice: 45090	Voucher: 1012	Pay Ref:		Check: 41554	08/01/24		$336.00
							PO Totals:	**$696.00**	**$696.00**	**$0.00**

250102 **Flight Alarm Corporation** **07/09/24** 50231 696.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1562	1000.01.4220.400.800.005.1604	1	CES. Annual monitoring fee of the security alarm system.	336.00		
1563	1000.01.4220.400.800.005.1604	1	CES. Annual monitoring fee of the fire alarm system.	360.00		

1562	1000.01.4220.400.800.005.1604	1	Invoice: 45092	Voucher: 1012	Pay Ref:		Check: 41554	08/01/24		$336.00
1563	1000.01.4220.400.800.005.1604	1	Invoice: 45093	Voucher: 1012	Pay Ref:		Check: 41554	08/01/24		$360.00
							PO Totals:	**$696.00**	**$696.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250103	**The Ockers Company**	**07/09/24**	50123	25,268.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
574	1000.30.4450.600.900.005.1646	12	VEEAM LICENSING PER MONTH - 11 VMS BEING BACKED UP	1,548.00		
2294	1000.30.4450.410.926.005.1654	12	OFFSITE WASABI AND OCKERS SUPPORT	1,920.00		
2295	1000.30.4450.410.926.005.1654	12	Ockers Technology Engineer Labor- TIER 3 SEAN NORTON 1 DAY PER MONTH (6 HOURS PER TRIP) (Erate funds)	19,200.00		
2296	1000.30.4450.410.926.005.1654	10	Ockers Tier 3 - Sean Norton Anytime hours (Erate Funds)	2,600.00		

574	1000.30.4450.600.900.005.1646	12	Invoice: 33172	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$1,548.00
2294	1000.30.4450.410.926.005.1654	12	Invoice: 33172	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$1,920.00
2295	1000.30.4450.410.926.005.1654	12	Invoice: 33172	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$19,200.00
2296	1000.30.4450.410.926.005.1654	10	Invoice: 33172	Voucher:	1036	Pay Ref:	Check: 41851	09/13/24		$2,600.00
						PO Totals:	**$25,268.00**	**$25,268.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250104	**JourneyEd**	**07/09/24**	50120	2,375.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
570	1000.30.1450.410.160.005.0864	1	Adobe K-12 School Site Named License Quantity 500	2,375.00		

570	1000.30.1450.410.160.005.0864	1	Invoice: 10536635	Voucher:	1012	Pay Ref:	Check: 41560	08/01/24		$2,375.00
						PO Totals:	**$2,375.00**	**$2,375.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250105	**PJH Construction LLC**	**07/09/24**	50229	750.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1555	1000.02.4210.400.760.005.1594	1	HES. Weeding and Edging Playground Trees.	750.00		

1555	1000.02.4210.400.760.005.1594	1	Invoice: INV-062024-026	Voucher:	1005	Pay Ref:	Check: 41512	07/12/24		$750.00
						PO Totals:	**$750.00**	**$750.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250106	**PJH Construction LLC**	**07/09/24**	50265	18,423.85	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4243	1000.01.4210.420.760.005.1594	1	Two additional work clearing courtyard at CES. Excavate and remove loam, roots and turf. Remove and dispose of greenhouse and shed	8,750.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1880	1000.01.4210.420.760.005.1594		1	9,673.85	CES. Clearing of courtyard. Grind stumps, remove vegetation, remove existing green house structure, place stones on pallets. floor protection. Cover all areas with fabric to prevent future growth.			

1880	1000.01.4210.420.760.005.1594	1	Invoice:	INV-072024-001	Voucher:	1012	Pay Ref:	Check:	41573	08/01/24	$9,673.85
4243	1000.01.4210.420.760.005.1594	1	Invoice:	INV-072024-001	Voucher:	1012	Pay Ref:	Check:	41573	08/01/24	$8,750.00

PO Totals: **$18,423.85** **$18,423.85** **$0.00**

250107 **School Specialty Inc -1** **07/09/24** 50125 88.87 Nena Tobin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
579	1000.11.2430.500.400.001.3535	1	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144	21.64		
580	1000.11.2430.500.400.001.3535	1	School Smart Dry Erase Pen Style Markers, Fine Tip, Black, Pack of 48	37.63		
581	1000.11.2430.500.400.001.3535	2	School Smart Dry Erase Markers, Chisel Tip, Low Odor, Black, Pack of 12	18.60		
582	1000.11.2430.500.400.001.3535	20	School Smart Flexible Cover Ruled Composition Book, 8-1/2 x 7 Inches, 48 Sheets	11.00		

579	1000.11.2430.500.400.001.3535	1	Invoice:	208134368166	Voucher:	1012	Pay Ref:	Check:	41580	08/01/24	$21.64
580	1000.11.2430.500.400.001.3535	1	Invoice:	208134368166	Voucher:	1012	Pay Ref:	Check:	41580	08/01/24	$37.63
581	1000.11.2430.500.400.001.3535	2	Invoice:	208134368166	Voucher:	1012	Pay Ref:	Check:	41580	08/01/24	$18.60
582	1000.11.2430.500.400.001.3535	20	Invoice:	208134368166	Voucher:	1012	Pay Ref:	Check:	41580	08/01/24	$11.00

PO Totals: **$88.87** **$88.87** **$0.00**

250108 **School Specialty Inc -1** **07/09/24** 50132 503.89 Julia Randall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
627	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack, 14-Assorted Colors, Set of 462	79.29		
628	1000.11.2430.500.400.001.3535	1	Crayola Marker Classpack, Broad Line, 16-Assorted Colors, Set of 256	54.38		
629	1000.11.2430.500.400.001.3535	1	Crayola Ultra-Clean Washable Marker Classpack, Fine Line, 10-Assorted Colors, Set of 200	87.74		
630	1000.11.2430.500.400.001.3535	12	Prismacolor Premier Soft Core Colored Pencil, Lemon Yellow 915, Each	17.88		
631	1000.11.2430.500.400.001.3535	3	Paper Mate Arrowhead Pink Pearl Cap Erasers, Pack of 144	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
632	1000.11.2430.500.400.001.3535		1	Paper Mate Flair Felt Tip Pens, Medium Point, 0.7 mm, Assorted Colors, Pack of 24		25.51		
633	1000.11.2430.500.400.001.3535		1	Crayola Ultra-Clean Washable Marker Replacement Pack, Broad Line, Blue, Pack of 12		7.47		
634	1000.11.2430.500.400.001.3535		6	Avery Permanent Glue Stic, 1.27 Ounces, Clear, Pack of 18		149.70		
635	1000.11.2430.500.400.001.3535		8	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144		66.08		

627	1000.11.2430.500.400.001.3535	1	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$79.29
628	1000.11.2430.500.400.001.3535	1	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$54.38
629	1000.11.2430.500.400.001.3535	1	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$87.74
630	1000.11.2430.500.400.001.3535	12	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$17.88
631	1000.11.2430.500.400.001.3535	3	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$15.84
632	1000.11.2430.500.400.001.3535	1	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$25.51
633	1000.11.2430.500.400.001.3535	1	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$7.47
634	1000.11.2430.500.400.001.3535	6	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$149.70
635	1000.11.2430.500.400.001.3535	8	Invoice: 208134368250	Voucher:	1012	Pay Ref:	Check: 41580	08/01/24		$66.08
						PO Totals:	**$503.89**	**$503.89**		**$0.00**

250109	**School Specialty Inc -1**	**07/09/24**	50139	326.80	Elizabeth Sheppard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
662	1000.11.2430.500.400.001.3535	3	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144	76.62		
663	1000.11.2430.500.400.001.3535	2	Clorox Bleach Free Disinfecting Wipes, Crisp Lemon and Fresh Scents, Pack of 3 with 75 Sheets Each	61.48		
664	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Red, Pack of 25	4.36		
665	1000.11.2430.500.400.001.3535	2	School Smart 2-Pocket Folders with No Brads, Light Blue, Pack of 25	8.72		
666	1000.11.2430.500.400.001.3535	2	School Smart 2-Pocket Folders with No Brads, Green, Pack of 25	8.72		
667	1000.11.2430.500.400.001.3535	2	School Smart Extra Fine Tip Permanent Markers, Black, Pack of 12	22.74		
668	1000.11.2430.500.400.001.3535	1	Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	10.85		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
669	1000.11.2430.500.400.001.3535		1	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100		0.50		
677	1000.11.2430.500.400.001.3535		1	School Smart Ruled Index Card, 4 x 6 Inches, Blue, Pack of 100		3.70		
678	1000.11.2430.500.400.001.3535		1	Bostitch EZ Squeeze 3-Hole Punch, 12 Sheets, Silver and Black		23.39		
679	1000.11.2430.500.400.001.3535		4	School Smart Storage Basket, Medium, 14-3/4 x 10-1/4 x 5-1/2 Inches, White		14.28		
680	1000.11.2430.500.400.001.3535		1	Scotch Lightweight Mounting Putty, 2 oz, White		2.07		
681	1000.11.2430.500.400.001.3535		1	School Smart Binder Clip, Mini, 9/16 Inches, Pack of 12		1.29		
682	1000.11.2430.500.400.001.3535		6	Avery Permanent Glue Stic, Disappearing Purple, 1.27 Ounces, Pack of 6		88.08		

662	1000.11.2430.500.400.001.3535	3	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$24.78
663	1000.11.2430.500.400.001.3535	2	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$61.48
664	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$4.36
665	1000.11.2430.500.400.001.3535	2	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$8.00
666	1000.11.2430.500.400.001.3535	2	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$8.72
667	1000.11.2430.500.400.001.3535	2	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$6.06
668	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$10.85
669	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$0.50
677	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$3.70
678	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$23.39
679	1000.11.2430.500.400.001.3535	4	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$14.28
680	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$2.07
681	1000.11.2430.500.400.001.3535	1	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$1.29
682	1000.11.2430.500.400.001.3535	6	Invoice: 308104542401	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$88.08
							PO Totals:	**$326.80**	**$257.56**	**$0.00**

250110 **School Specialty Inc -1** **07/09/24** 50148 166.57 Dana Bonicaro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
762	1000.11.2430.500.400.001.3535	70	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 Sheets	79.80		
763	1000.11.2430.500.400.001.3535	2	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144	51.08		

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: 2024-2025

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

Item #	Account Number	Qty	Description	Amount
764	1000.11.2430.500.400.001.3535	4	Paper Mate Arrowhead Pink Pearl Cap Erasers, Pack of 144	21.12
765	1000.11.2430.500.400.001.3535	1	EXPO Low Odor, Chisel Tip, Purple, Pack of 12	14.57

762	1000.11.2430.500.400.001.3535	70	Invoice: 208134409644	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$79.80
763	1000.11.2430.500.400.001.3535	2	Invoice: 208134409644	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$16.52
764	1000.11.2430.500.400.001.3535	4	Invoice: 208134409644	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$21.12
765	1000.11.2430.500.400.001.3535	1	Invoice: 208134409644	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$14.57
							PO Totals:	**$166.57**	**$132.01**	**$0.00**

250111	**WB Mason Company Inc**	**07/09/24**	50163	477.34	Heather Reis	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
854	1000.11.2430.500.400.001.3535	6	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	88.56		
855	1000.11.2430.500.400.001.3535	2	FriXion Clicker Erasable Gel Ink Retractable Pen, Navy Ink, .7mm	53.36		
856	1000.11.2430.500.400.001.3535	2	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	32.66		
857	1000.11.2430.500.400.001.3535	1	Colorful File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 100/Box	44.43		
858	1000.11.2430.500.400.001.3535	1	Report Covers with Binding Bars, Vinyl, Clear, 1/8" Capacity, 50/Box	29.48		
859	1000.11.2430.500.400.001.3535	1	Graph Paper, 8.5" x 11", 1" Ruling, 500/RM	7.51		
860	1000.11.2430.500.400.001.3535	4	Pads, Quadrille Ruled, 8.5" x 11", White Paper, 50 Sheets	49.44		
861	1000.11.2430.500.400.001.3535	10	Action Kids Headphones With Mic, Stereo, Wired, Over-the-head	171.90		

854	1000.11.2430.500.400.001.3535	6	Invoice: 247937972	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$88.56
855	1000.11.2430.500.400.001.3535	2	Invoice: 247998707	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$53.36
856	1000.11.2430.500.400.001.3535	2	Invoice: 247937972	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$32.66
857	1000.11.2430.500.400.001.3535	1	Invoice: 247937972	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$44.43
858	1000.11.2430.500.400.001.3535	1	Invoice: 247937972	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$29.48
859	1000.11.2430.500.400.001.3535	1	Invoice: 247998707	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$7.51
860	1000.11.2430.500.400.001.3535	4	Invoice: 247937972	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$49.44
861	1000.11.2430.500.400.001.3535	10	Invoice: 247849203	Voucher:	1012	Pay Ref:	Check: 41586	08/01/24		$171.90
							PO Totals:	**$477.34**	**$477.34**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250112	**WB Mason Company Inc**	**07/09/24**	50174	237.76	HuiPing Donnell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1048	1000.11.2430.500.400.001.3535	1	Swingline standard economoy chisel point full strip staples	4.98		
1049	1000.11.2430.500.400.001.3535	1	Post-it super sticky notes, 3 x 3, supernova neons collection, 24 pack	25.88		
1050	1000.11.2430.500.400.001.3535	1	Post-it Notes, Value Pack, 1 3/8 x 1 7/8 in, Beachside Cafe Collection, 24 pads per pack	13.39		
1072	1000.11.2430.500.400.001.3535	3	EXPO Low Odor Dry Erase Markers, chisel tip, 12 pack	38.94		
1073	1000.11.2430.500.400.001.3535	2	Elmers Washable all purpose school glue sticks, clear, 60 box	54.06		
1074	1000.11.2430.500.400.001.3535	3	Pantel Super Hi-polumer lead refills, 0.7 mm, HB black, 90 leads/pk	19.47		
1075	1000.11.2430.500.400.001.3535	10	Prang construction pape, medium weight, 9 x 12, assortedcolors, 100 sheets	37.90		
1076	1000.11.2430.500.400.001.3535	2	Highland invisible tape, 3/4 in x 1296 in, fits 1 inch core dispensers, 12 pack	43.14		

1048	1000.11.2430.500.400.001.3535	1	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$3.65
1049	1000.11.2430.500.400.001.3535	1	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$24.32
1050	1000.11.2430.500.400.001.3535	1	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$12.53
1072	1000.11.2430.500.400.001.3535	3	Invoice:	247998659	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$36.60
1073	1000.11.2430.500.400.001.3535	2	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$54.06
1074	1000.11.2430.500.400.001.3535	3	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$17.40
1075	1000.11.2430.500.400.001.3535	10	Invoice:	247998659	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$17.90
1076	1000.11.2430.500.400.001.3535	2	Invoice:	247937868	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24	$36.40

PO Totals: $237.76 $202.86 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250113	**Ahold Financial Services**	**07/09/24**	50215	200.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1450	1000.11.2430.500.400.001.3535	200	Various items for grade 7 science	200.00		

1450	1000.11.2430.500.400.001.3535	32.37	Invoice:	711134	Voucher:	1162	Pay Ref:	Check: 42725	02/14/25	$32.37
1450	1000.11.2430.500.400.001.3535	99.16	Invoice:	709428	Voucher:	1215	Pay Ref:	Check: 43186	05/02/25	$99.16
1450	1000.11.2430.500.400.001.3535	40.23	Invoice:	709459	Voucher:	1224	Pay Ref:	Check: 43295	05/23/25	$40.23

PO Totals: $200.00 $171.76 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250114	**Ahold Financial Services**	**07/09/24**	50223	282.56	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1489	1000.11.2430.500.400.001.3535	282.56	Various items to support student programs	282.56		

1489	1000.11.2430.500.400.001.3535	62.94	Invoice: 828168	Voucher:	1101	Pay Ref:	Check: 42293	11/22/24		$62.94
1489	1000.11.2430.500.400.001.3535	54.76	Invoice: 828165	Voucher:	1101	Pay Ref:	Check: 42293	11/22/24		$54.76
1489	1000.11.2430.500.400.001.3535	49.74	Invoice: 828129	Voucher:	1069	Pay Ref:	Check: 41981	10/11/24		$49.74
1489	1000.11.2430.500.400.001.3535	84.64	Invoice: 711106	Voucher:	1134	Pay Ref:	Check: 42522	01/10/25		$84.64
1489	1000.11.2430.500.400.001.3535	30.48	Invoice: 828196	Voucher:	1134	Pay Ref:	Check: 42522	01/10/25		$30.48
						PO Totals:	**$282.56**	**$282.56**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250115	**Reserve Account**	**07/09/24**	50178	450.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2344	1000.11.2210.600.210.005.3426	1	Postage for the middle school postage meter	450.00		

2344	1000.11.2210.600.210.005.3426	1	Invoice: RA29877552-Jul24	Voucher:	1012	Pay Ref:	Check: 41571	08/01/24		$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
250116	**Finalsite**	**07/09/24**	50196	14,610.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1367	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	14,610.00		

1367	1000.30.1450.410.160.005.0864	1	Invoice: INV067678	Voucher:	1005	Pay Ref:	Check: 41493	07/12/24		$14,610.00
						PO Totals:	**$14,610.00**	**$14,610.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250117	**Bryden & Sullivan Ins Agency of Dennis**	**07/09/24**	50198	10,865.00	LeeAnn Marcotte	Undesignated	2023-B&S-	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1375	1000.30.5260.790.715.005.1664	1	FY25: Bond -Eileen Reilly Ichange to Mary Byrne)	675.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1376	1000.30.5260.790.715.005.1664		1	FY25: Bond - Paul Donlan School Committee Treasurer -		675.00		
1377	1000.30.5260.790.715.005.1664		1	FY25- Student Accident Renewal Riders		8,150.00		
1378	1000.30.5260.790.715.005.1664		1	FY25: Principal Bonds (CES & HES total $140.00) (MRMS $525.00) (MRHS $700.00)		1,365.00		

1375	1000.30.5260.790.715.005.1664	-1	Invoice: 13252b	Voucher:	1150	Pay Ref:	Check: 42632	01/24/25		($308.84)
1375	1000.30.5260.790.715.005.1664	1	Invoice: 13119	Voucher:	1012	Pay Ref:	Check: 41538	08/01/24		$675.00
1376	1000.30.5260.790.715.005.1664	1	Invoice: 13044	Voucher:	1005	Pay Ref:	Check: 41496	07/12/24		$675.00
1377	1000.30.5260.790.715.005.1664	1	Invoice: 13090	Voucher:	1005	Pay Ref:	Check: 41496	07/12/24		$8,150.00
1378	1000.30.5260.790.715.005.1664	1	Invoice: 13123	Voucher:	1012	Pay Ref:	Check: 41538	08/01/24		$1,365.00
						PO Totals:	**$10,865.00**	**$10,556.16**		**$0.00**

250118 **MSAA-** **07/09/24** 50205 698.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1412	1000.02.2210.620.210.005.3426	2	Membership Dues for Christie Cutone & Allyson Joy (7.1.2024 - 6.30.2025)	698.00		

1412	1000.02.2210.620.210.005.3426	2	Invoice: MS25-07120002	Voucher:	1005	Pay Ref:	Check: 41505	07/12/24		$698.00
						PO Totals:	**$698.00**	**$698.00**		**$0.00**

250119 **MSAA-** **07/09/24** 50206 698.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1413	1000.11.2210.600.210.005.3426	2	Membership fee for Abby Dudley & Sean Dutch - Monomoy Regional Middle Schoolfor July 1, 2024 -June 30, 2025	698.00		

1413	1000.11.2210.600.210.005.3426	2	Invoice: MS25-07120315	Voucher:	1005	Pay Ref:	Check: 41505	07/12/24		$698.00
						PO Totals:	**$698.00**	**$698.00**		**$0.00**

250120 **MSAA-** **07/09/24** 50207 349.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1414	1000.22.2210.620.210.005.3426	1	MSAA Membership Dues for David Alexander 7/1/2024 - 6/30/2025	349.00		

1414	1000.22.2210.620.210.005.3426	1	Invoice: MS25-07120515	Voucher:	1005	Pay Ref:	Check: 41505	07/12/24		$349.00
						PO Totals:	**$349.00**	**$349.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250121	**MSAA-**	**07/09/24**	50208	600.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1415	1000.22.3520.600.385.005.1526	1	Student Activities Dues for July 1, 2024 –June 30, 2025 (Fall Cheer, National Honor Society, Student Council, Winter Cheer)	600.00		

1415	1000.22.3520.600.385.005.1526	1	Invoice: SA25-07120515	Voucher:	1005	Pay Ref:	Check: 41505	07/12/24		$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
250122	**MASC Inc**	**07/09/24**	50203	6,581.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1400	1000.30.1210.620.105.005.0726	1	FY25 Membership Fees – School Committee	6,581.00		

1400	1000.30.1210.620.105.005.0726	1	Invoice: 2025000266	Voucher:	1005	Pay Ref:	Check: 41504	07/12/24		$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
250123	**Whalley Computer**	**07/11/24**	50276	407.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1913	2403.01.2451.500.400.002.3546	1	Google Chrome OS Management Console	32.00		
1914	2403.01.2451.500.400.002.3546	1	Acer Chromebook 315 CB315-5HT	375.00		

1913	2404.01.2451.500.400.002.3546	1	Invoice: H39261	Voucher:	1012	Pay Ref:	Check: 41588	08/01/24		$32.00
1914	2404.01.2451.500.400.002.3546	1	Invoice: H39261	Voucher:	1012	Pay Ref:	Check: 41588	08/01/24		$375.00
						PO Totals:	**$407.00**	**$407.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250124	**Federation for Children w/ Special Needs**	**07/11/24**	50279	499.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1917	1000.30.2110.600.205.001.0866	1	FY25 PLUS Membership - $499/year	499.00		

1917	1000.30.2110.600.205.001.0866	1	Invoice: 200-24-135	Voucher:	1012	Pay Ref:	Check: 41553	08/01/24		$499.00
						PO Totals:	**$499.00**	**$499.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250125	**Carolina Biological Supply Co**	**07/11/24**	50191	799.20	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1315	1000.22.2430.500.520.001.3535	4	Genetics of Organisms: Genetics of Drosophila Kit (with voucher)	799.20		

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: 2024-2025

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

1315	1000.22.2430.500.520.001.3535	4	Invoice: 52631665 RI	Voucher:	1055	Pay Ref:	Check: 41890	09/27/24		$719.28
						PO Totals:	**$799.20**	**$719.28**		**$0.00**

250126	**Kaleidoscope Imprints Inc.**	**07/11/24**	50234	217.50	Bob Smeltzer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1570	1000.22.2430.500.450.001.3535	250	Silicone wristbands (Mononoy/Ad Lucem)	217.50		

1570	1000.22.2430.500.450.001.3535	250	Invoice: 44378	Voucher:	1012	Pay Ref:	Check: 41561	08/01/24		$217.50
						PO Totals:	**$217.50**	**$217.50**		**$0.00**

250127	**Mackin Educational Resources**	**07/11/24**	50250	2,223.48	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5296	1000.22.2415.510.250.001.3515	5	SPECIAL PROCESSING - LAMINATE COVER ON PAPERBACKS	9.95		
1815	1000.22.2415.510.250.001.3515	1	BEASTLY BEAUTY	18.42		
1816	1000.22.2415.510.250.001.3515	1	BEFORE TAKEOFF	18.42		
1817	1000.22.2415.510.250.001.3515	1	BLOOD JUSTICE	20.36		
1818	1000.22.2415.510.250.001.3515	1	BREATHING UNDERWATER	18.42		
1821	1000.22.2415.510.250.001.3515	1	CANTO CONTIGO	19.40		
1687	1000.22.2415.510.250.001.3515	1	CHAOS & FLAME	19.39		
1688	1000.22.2415.510.250.001.3515	1	CHILDREN OF ANGUISH AND ANARCHY	24.24		
1822	1000.22.2415.510.250.001.3515	1	CHRONICALLY DOLORES	18.42		
1690	1000.22.2415.510.250.001.3515	1	CLEVER CREATURES OF THE NIGHT	18.42		
1691	1000.22.2415.510.250.001.3515	1	CRASHING INTO YOU	20.36		
1823	1000.22.2415.510.250.001.3515	1	DARK PARTS OF THE UNIVERSE	19.39		
1693	1000.22.2415.510.250.001.3515	1	DARKER BY FOUR	19.39		
1694	1000.22.2415.510.250.001.3515	1	DEAD GIRLS WALKING	18.59		
1695	1000.22.2415.510.250.001.3515	1	DEAD THINGS ARE CLOSER THAN THEY APPEAR	19.39		
1696	1000.22.2415.510.250.001.3515	1	DEAR WENDY	19.39		
1697	1000.22.2415.510.250.001.3515	1	DRAGONFRUIT	19.39		
1698	1000.22.2415.510.250.001.3515	1	DRAW DOWN THE MOON	19.40		
1699	1000.22.2415.510.250.001.3515	1	ELLIE HAYCOCK IS TOTALLY NORMAL	19.40		
1700	1000.22.2415.510.250.001.3515	1	FLAWLESS GIRLS	20.36		
1701	1000.22.2415.510.250.001.3515	1	FOUR EIDS AND A FUNERAL	19.39		
1702	1000.22.2415.510.250.001.3515	1	GIRLS LIKE HER	19.39		
1703	1000.22.2415.510.250.001.3515	1	HARLEY QUINN : RECKONING	18.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1704	1000.22.2415.510.250.001.3515		1	HARLEY QUINN : REDEMPTION		19.39		
1705	1000.22.2415.510.250.001.3515		1	HEARTLESS HUNTER		19.40		
1706	1000.22.2415.510.250.001.3515		1	HEARTS STILL BEATING		19.39		
1707	1000.22.2415.510.250.001.3515		1	HEIRESS TAKES ALL		18.42		
1708	1000.22.2415.510.250.001.3515		1	HOMEBODY		26.44		
1709	1000.22.2415.510.250.001.3515		1	HOW THE BOOGEYMAN BECAME A POET		19.39		
1710	1000.22.2415.510.250.001.3515		1	I HOPE THIS DOESN'T FIND YOU		19.39		
1744	1000.22.2415.510.250.001.3515		1	OUT OF BODY		19.39		
1745	1000.22.2415.510.250.001.3515		1	RED		18.99		
1746	1000.22.2415.510.250.001.3515		1	RISING FROM THE ASHES : LOS ANGELES, 1992. EDWARD JAE SONG L		19.39		
1747	1000.22.2415.510.250.001.3515		1	ROAD HOME		18.42		
1748	1000.22.2415.510.250.001.3515		1	SAFE PASSAGE		20.32		
1749	1000.22.2415.510.250.001.3515		1	SAFER PLACES		22.21		
1750	1000.22.2415.510.250.001.3515		1	SHEINE LENDE		19.39		
1751	1000.22.2415.510.250.001.3515		1	SHIFT HAPPENS : THE HISTORY OF LABOR IN THE UNITED STATES		21.33		
1752	1000.22.2415.510.250.001.3515		1	SIX MORE MONTHS OF JUNE		23.27		
1753	1000.22.2415.510.250.001.3515		1	SIX TRUTHS AND A LIE		18.42		
1754	1000.22.2415.510.250.001.3515		1	SONG OF FREEDOM, SONG OF DREAMS		21.33		
1755	1000.22.2415.510.250.001.3515		1	SONG OF THE SIX REALMS		20.36		
1756	1000.22.2415.510.250.001.3515		1	STAR WARS : THE MANDALORIAN : THE MANGA : 2		14.54		
1757	1000.22.2415.510.250.001.3515		1	STAY WITH MY HEART		17.99		
1758	1000.22.2415.510.250.001.3515		1	TENDER BEASTS		19.39		
1825	1000.22.2415.510.250.001.3515		1	THE BARD AND THE BOOK : HOW THE FIRST FOLIO SAVED THE PLAYS OF W		19.39		
1760	1000.22.2415.510.250.001.3515		1	THE BLACK GIRL SURVIVES IN THIS ONE : HORROR STORIES		19.39		
1761	1000.22.2415.510.250.001.3515		1	THE BOY LOST IN THE MAZE		21.27		
1762	1000.22.2415.510.250.001.3515		1	THE BREAKUP LISTS		19.39		
1763	1000.22.2415.510.250.001.3515		1	THE BRIGHTWOOD CODE		18.42		
1764	1000.22.2415.510.250.001.3515		1	THE CRIMSON FORTRESS		19.39		
1765	1000.22.2415.510.250.001.3515		1	THE CURSED ROSE		20.36		
1766	1000.22.2415.510.250.001.3515		1	THE DIABLO'S CURSE		19.39		
1767	1000.22.2415.510.250.001.3515		1	THE ENCANTO'S DAUGHTER		19.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1768	1000.22.2415.510.250.001.3515		1	THE ETERNAL ONES		19.39		
1785	1000.22.2415.510.250.001.3515		1	THE POISONS WE DRINK		18.42		
1786	1000.22.2415.510.250.001.3515		1	THE REAPPEARANCE OF RACHEL PRICE		20.36		
1770	1000.22.2415.510.250.001.3515		1	THE FAMILY FORTUNA		21.27		
1771	1000.22.2415.510.250.001.3515		1	THE GIRL IN QUESTION		18.42		
1772	1000.22.2415.510.250.001.3515		1	THE GIRL, THE RING, & THE BASEBALL BAT		19.39		
1673	1000.22.2415.510.250.001.3515		1	A CRANE AMONG WOLVES		19.39		
1813	1000.22.2415.510.250.001.3515		1	AMERICAN BORN CHINESE		22.94		
1820	1000.22.2415.510.250.001.3515		1	AN UNLIKELY PROPOSITION		20.36		
1819	1000.22.2415.510.250.001.3515		1	ASAP		19.39		
1678	1000.22.2415.510.250.001.3515		1	BAD GRACES		19.39		
1679	1000.22.2415.510.250.001.3515		1	BAD LIKE US		17.99		
1712	1000.22.2415.510.250.001.3515		1	ICARUS		19.39		
1824	1000.22.2415.510.250.001.3515		1	ICON AND INFERNO		20.36		
1716	1000.22.2415.510.250.001.3515		1	IN THE ORBIT OF YOU		20.37		
1774	1000.22.2415.510.250.001.3515		1	THE KILL FACTOR		19.39		
1775	1000.22.2415.510.250.001.3515		1	THE LAST BOYFRIENDS RULES FOR REVENGE		19.39		
1776	1000.22.2415.510.250.001.3515		1	THE MISDIRECTION OF FAULT LINES		18.42		
1777	1000.22.2415.510.250.001.3515		1	THE NIGHT WATCHMAN		28.12		
1778	1000.22.2415.510.250.001.3515		1	THE NO-GIRLFRIEND RULE		19.39		
1779	1000.22.2415.510.250.001.3515		1	THE NOTES		19.39		
1780	1000.22.2415.510.250.001.3515		1	THE ONE THAT GOT AWAY WITH MURDER		19.39		
1781	1000.22.2415.510.250.001.3515		1	THE PERFECT GUY DOESN'T EXIST		19.40		
1724	1000.22.2415.510.250.001.3515		1	LOUDER THAN WORDS		19.39		
1725	1000.22.2415.510.250.001.3515		1	MADE GLORIOUS		19.39		
1726	1000.22.2415.510.250.001.3515		1	MADE IN ASIAN AMERICA : A HISTORY FOR YOUNG PEOPLE		19.39		
1727	1000.22.2415.510.250.001.3515		1	MERCILESS SAVIORS		19.40		
1728	1000.22.2415.510.250.001.3515		1	NOT LIKE OTHER GIRLS		19.39		
1729	1000.22.2415.510.250.001.3515		1	NOW, CONJURERS		19.99		
1718	1000.22.2415.510.250.001.3515		1	INFINITY KINGS		21.33		
1719	1000.22.2415.510.250.001.3515		1	INFINITY REAPER		17.45		
1720	1000.22.2415.510.250.001.3515		1	KILL HER TWICE		19.39		
1721	1000.22.2415.510.250.001.3515		1	LAST ONE TO DIE		12.60		
1722	1000.22.2415.510.250.001.3515		1	LOOKING FOR SMOKE		19.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2415.510.250.001.3515		1	THE UMBRELLA ACADEMY : 1 : APOCALYPSE SUITE		25.85		
1789	1000.22.2415.510.250.001.3515		1	THE UMBRELLA ACADEMY : 2 : DALLAS		25.85		
1790	1000.22.2415.510.250.001.3515		1	THE UMBRELLA ACADEMY : 3 : HOTEL OBLIVION		27.79		
1791	1000.22.2415.510.250.001.3515		1	THIRSTY		19.39		
1792	1000.22.2415.510.250.001.3515		1	THIS BOOK WON'T BURN		18.42		
1793	1000.22.2415.510.250.001.3515		1	THIS DAY CHANGES EVERYTHING		19.40		
1794	1000.22.2415.510.250.001.3515		1	THIS IS HOW YOU FALL IN LOVE		19.39		
1795	1000.22.2415.510.250.001.3515		1	TO A DARKER SHORE		18.42		
1796	1000.22.2415.510.250.001.3515		1	TRAJECTORY		19.39		
1797	1000.22.2415.510.250.001.3515		1	TWELFTH KNIGHT		19.39		
1798	1000.22.2415.510.250.001.3515		1	UNORDINARY : 1		18.99		
1799	1000.22.2415.510.250.001.3515		1	UNORDINARY : 2		18.99		
1800	1000.22.2415.510.250.001.3515		1	WE MOSTLY COME OUT AT NIGHT : 15 QUEER TALES OF MONSTERS, AN		18.42		
1801	1000.22.2415.510.250.001.3515		1	WE'RE NEVER GETTING HOME		19.39		
1802	1000.22.2415.510.250.001.3515		1	WHAT MONSTROUS GODS		19.39		
1803	1000.22.2415.510.250.001.3515		1	WHEN FORESTS BURN : THE STORY OF WILDFIRE IN AMERICA		24.24		
1804	1000.22.2415.510.250.001.3515		1	WHERE SLEEPING GIRLS LIE		19.39		
1805	1000.22.2415.510.250.001.3515		1	WHERE THE DARK STANDS STILL		19.39		
1806	1000.22.2415.510.250.001.3515		1	WHERE WOLVES DON'T DIE		18.42		
1807	1000.22.2415.510.250.001.3515		1	WHERE YOU SEE YOURSELF		19.39		
1808	1000.22.2415.510.250.001.3515		1	WIDE AWAKE NOW		19.39		
1809	1000.22.2415.510.250.001.3515		1	WILD DREAMERS		18.42		
1810	1000.22.2415.510.250.001.3515		1	WITH A LITTLE LUCK		20.36		
1811	1000.22.2415.510.250.001.3515		1	XOXO		19.39		
1812	1000.22.2415.510.250.001.3515		1	YOURS FROM THE TOWER		19.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1673	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1678	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1679	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$17.99
1687	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1688	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$24.24
1690	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1691	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1693	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1694	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.59
1695	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1696	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1697	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1698	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.40
1699	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.40
1700	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1701	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1702	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1703	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1704	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1705	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.40
1706	1000.22.2415.510.250.001.3515	1	Invoice: 887564	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1707	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1708	1000.22.2415.510.250.001.3515	1	Invoice: 887564	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$26.44
1709	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1710	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1712	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1716	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.37
1718	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$21.33
1719	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$17.45
1720	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1721	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$12.60
1722	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1724	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1725	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1726	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1727	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.40
1728	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1729	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.99
1744	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1745	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.99
1746	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1747	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1748	1000.22.2415.510.250.001.3515	1	Invoice: 887564	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.32
1750	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1751	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$21.33
1752	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$23.27
1753	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1754	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$21.33
1755	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1756	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$14.54
1757	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$17.99
1758	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1760	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1761	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$21.27
1762	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1763	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1764	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1765	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1766	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1767	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1768	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1770	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$21.27
1771	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1772	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1774	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1775	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1776	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1777	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$28.12
1778	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1779	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1780	1000.22.2415.510.250.001.3515	1	Invoice: 887564		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1781	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.40
1785	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1786	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$20.36
1791	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1792	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1793	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.40
1794	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1795	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1796	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1797	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1798	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.99
1799	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.99
1800	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1801	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1802	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1803	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$24.24
1804	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1805	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1806	1000.22.2415.510.250.001.3515	1	Invoice: 887564		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1807	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1808	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1809	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42
1810	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$20.36
1811	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.39
1812	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$19.14
1813	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$22.94
1814	1000.22.2415.510.250.001.3515	1	Invoice: 887564		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$25.85
1815	1000.22.2415.510.250.001.3515	1	Invoice: 883851		Voucher: 1036	Pay Ref:	Check: 41810	09/13/24		$18.42

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1816	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1817	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1818	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1819	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1820	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1821	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.40
1822	1000.22.2415.510.250.001.3515	1	Invoice: 887564	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$18.42
1823	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
1824	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$20.36
1825	1000.22.2415.510.250.001.3515	1	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$19.39
5296	1000.22.2415.510.250.001.3515	4	Invoice: 883851	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$7.96
5296	1000.22.2415.510.250.001.3515	1	Invoice: 887564	Voucher: 1036	Pay Ref:		Check: 41810	09/13/24		$1.99
							PO Totals:	**$2,223.48**	**$2,147.63**	**$0.00**

250128 **Teacher's Discovery** **07/11/24** 50249 208.97 Claudia Berbeo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1666	1000.22.2455.400.450.001.3553	1	Flangoo™ World Language Digital Readers 12-Month Subscription	129.00		
1667	1000.22.2455.400.450.001.3553	1	56 Activities to Use with Stories and Readers Downloadable eBook	16.99		
1668	1000.22.2455.400.450.001.3553	1	Increasing Proficiency Through Readers Book Download	26.99		
1669	1000.22.2455.400.450.001.3553	1	Debates for the World Language Classroom Book Download	35.99		

1666	1000.22.2455.400.450.001.3553	1	Invoice: 203550	Voucher: 1036	Pay Ref:		Check: 41849	09/13/24		$129.00
1667	1000.22.2455.400.450.001.3553	1	Invoice: 203550	Voucher: 1036	Pay Ref:		Check: 41849	09/13/24		$16.99
1668	1000.22.2455.400.450.001.3553	1	Invoice: 203550	Voucher: 1036	Pay Ref:		Check: 41849	09/13/24		$26.99
1669	1000.22.2455.400.450.001.3553	1	Invoice: 203550	Voucher: 1036	Pay Ref:		Check: 41849	09/13/24		$35.99
							PO Totals:	**$208.97**	**$208.97**	**$0.00**

250129 **WB Mason Company Inc** **07/11/24** 50220 1,489.16 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1501	1000.22.2210.500.210.005.3425	4	Universal Reinforced Top-Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 1" Expansion, Assorted Colors, 100/Box	121.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1502	1000.22.2210.500.210.005.3425		4	Universal Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White		36.40		
1503	1000.22.2210.500.210.005.3425		1	Universal Paper Clips, #1, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack		9.19		
1504	1000.22.2210.500.210.005.3425		1	Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack		14.25		
1505	1000.22.2210.500.210.005.3425		1	Crayola ColorMax™ Classic Markers, Broad Line, 10/ST		2.55		
1506	1000.22.2210.500.210.005.3425		2	Post-it Tabs, 2 in, Solid, White, 25 Tabs/On-the-Go Dispenser, 2 Dispensers/Pack		17.06		
1507	1000.22.2210.500.210.005.3425		2	Southworth Parchment Paper, 24 lb, 8.5" x 11", Blue, 500 Sheets/Box		84.12		
1508	1000.22.2210.500.210.005.3425		1	Tape Logic 3000 Painter's Tape, 5.2 Mil, 1" x 60 yds., Blue, 36/CS		165.73		
1509	1000.22.2210.500.210.005.3425		6	Avery Big Tab™ Write & Erase Dividers, 8-Tab Set		15.24		
1510	1000.22.2210.500.210.005.3425		1	Avery Inkjet Address Labels, Matte, 1" x 2.63", Clear, 750 Labels		27.25		
1511	1000.22.2210.500.210.005.3425		2	Logitech MK320 Wireless Desktop Set, Keyboard/Mouse, USB, Black		60.12		
1512	1000.22.2210.500.210.005.3425		1	Sharpie Accent Liquid Pen Style Highlighter, Chisel Tip, Assorted, 10/Set		13.43		
1483	1000.22.2210.500.210.005.3425		1	Duracell 2032 3V Lithium Coin Battery, 6/Box		16.82		
1484	1000.22.2210.500.210.005.3425		1	EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box		32.12		
1485	1000.22.2210.500.210.005.3425		1	EXPO Magnetic Dry Erase Marker, Chisel Tip, Assorted, 4/Pack		7.39		
1486	1000.22.2210.500.210.005.3425		1	Post-it Dispenser Pop-up Notes, 3 in x 3 in, Alternating Pastel Colors, 12 Pads/Pack		22.54		
1487	1000.22.2210.500.210.005.3425		1	Post-it Dispenser Pop-up Notes, 3 in x 3 in, Beachside Cafe Collection, 100 Sheets/Pad, 18 Pads/Pack		29.93		
1488	1000.22.2210.500.210.005.3425		1	Post-it Note Dispenser for 3 in x 3 in Notes, Black Base Clear Top		9.20		
1476	1000.22.2210.500.210.005.3425		1	Green Mountain Coffee Island Coconut Keurig Single-Serve K-Cup Pods, Light Roast Coffee, 24 Count		14.84		
1477	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1479	1000.22.2210.500.210.005.3425		1	American Eagle Paper Colored Paper, 20 lb, 8.5" x 11", Lavender, 500 Sheets/Ream, 10 Reams/Carton		81.64		
1480	1000.22.2210.500.210.005.3425		1	Duracell Coppertop AAA Alkaline Batteries, 36/Pack		39.65		
1481	1000.22.2210.500.210.005.3425		1	Duracell Coppertop AA Alkaline Batteries, 36/Pack		35.71		
1490	1000.22.2210.500.210.005.3425		3	Sharpie Fine Point Permanent Marker, Black, 36/Pack		114.93		
1491	1000.22.2210.500.210.005.3425		15	Ticonderoga Pre-Sharpened Pencil, HB, #2, Yellow, Dozen		38.40		
1492	1000.22.2210.500.210.005.3425		3	Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen		29.55		
1493	1000.22.2210.500.210.005.3425		1	Scotch Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		5.19		
1494	1000.22.2210.500.210.005.3425		2	Scotch Greener Tape, 3/4 in x 900 in, 10 Boxes/Pack		54.50		
1495	1000.22.2210.500.210.005.3425		2	Swingline Standard Full Strip Desk Stapler, 15-Sheet Capacity, Black		19.30		
1496	1000.22.2210.500.210.005.3425		2	Swingline Optima Grip Full Strip Stapler, 25-Sheet Capacity, Silver		52.20		
1497	1000.22.2210.500.210.005.3425		2	W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, 8.5" x 11", White Paper, 50 Sheets/Pad, 12 Pads		31.96		
1498	1000.22.2210.500.210.005.3425		1	Swingline NeXXt Series WOW Desktop Stapler, 40 Sheets Capacity, White		39.47		
1499	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		109.28		
1514	1000.22.2210.500.210.005.3425		1	Scotch Sure Start Packaging Tape with Dispensers, 1.88 in x 800 in, Clear, 6/Pack		11.89		
1515	1000.22.2210.500.210.005.3425		2	Neenah Paper Cardstock, 96 Bright, 65 lb, 8.5" x 11", Bright White, 250 Sheets/Pack		55.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$14.84
1476	1000.22.2210.500.210.005.3425	-1	Invoice: CM3101364	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		($14.84)
1476	1000.22.2210.500.210.005.3425	1	Invoice: 249325795	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$14.84
1477	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$70.65
1479	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$79.99
1481	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$35.71
1483	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$16.82
1484	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$30.62
1485	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$7.39
1486	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$22.54
1487	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$29.93
1488	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$9.20
1490	1000.22.2210.500.210.005.3425	3	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$73.26
1491	1000.22.2210.500.210.005.3425	15	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$38.40
1492	1000.22.2210.500.210.005.3425	3	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$29.55
1493	1000.22.2210.500.210.005.3425	1	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$5.19
1494	1000.22.2210.500.210.005.3425	2	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$50.52
1495	1000.22.2210.500.210.005.3425	2	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$19.30
1496	1000.22.2210.500.210.005.3425	2	Invoice: 247763385	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$52.20
1497	1000.22.2210.500.210.005.3425	2	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$31.96
1498	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$39.47
1499	1000.22.2210.500.210.005.3425	4	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$109.28
1501	1000.22.2210.500.210.005.3425	4	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$121.36
1503	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$9.19
1504	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$12.47
1505	1000.22.2210.500.210.005.3425	1	Invoice: 248975464	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$2.55
1506	1000.22.2210.500.210.005.3425	2	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$16.86
1507	1000.22.2210.500.210.005.3425	2	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$62.02
1508	1000.22.2210.500.210.005.3425	1	Invoice: 248390528	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$165.73
1509	1000.22.2210.500.210.005.3425	6	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$15.24
1510	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$27.25
1511	1000.22.2210.500.210.005.3425	2	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$55.98
1512	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$13.43

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1514	1000.22.2210.500.210.005.3425	1	Invoice: 248667541	Voucher: 1055	Pay Ref:	Check: 41955	09/27/24		$11.89
1515	1000.22.2210.500.210.005.3425	2	Invoice: 248667541	Voucher: 1055	Pay Ref:	Check: 41955	09/27/24		$55.30
						PO Totals:	**$1,489.16**	**$1,336.09**	**$0.00**

250130 WB Mason Company Inc — **07/11/24** — 50262 — 244.25 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1859	1000.22.2210.500.210.005.3425	4	Innovera Compatible Red Postage Meter Ink, Replacement for 793-5 (7935), 3,000 Page-Yield	162.32		
1858	1000.22.2210.500.210.005.3425	4	Universal Plastic Brushed Aluminum Clipboard, Portrait Orientation, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Silver	49.08		
1860	1000.22.2210.500.210.005.3425	5	Fiskars Softgrip Scissors, 8 in. Length, Straight, Stainless Steel	32.85		

1858	1000.22.2210.500.210.005.3425	4	Invoice: 247763691	Voucher: 1012	Pay Ref:	Check: 41586	08/01/24		$49.08
1859	1000.22.2210.500.210.005.3425	4	Invoice: 247763691	Voucher: 1012	Pay Ref:	Check: 41586	08/01/24		$162.32
1860	1000.22.2210.500.210.005.3425	5	Invoice: 247763691	Voucher: 1012	Pay Ref:	Check: 41586	08/01/24		$32.85
						PO Totals:	**$244.25**	**$244.25**	**$0.00**

250131 The Simple Stencil — **07/11/24** — 50233 — 32.75 — Bob Smeltzer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1569	1000.22.2430.500.450.001.3535	1	Custom 'Ad Lucem' Decals in navy blue (PO Order Request #N52824)	32.75		

1569	1000.22.2430.500.450.001.3535	1	Invoice: N52824	Voucher: 1174	Pay Ref:	Check: 42901	02/28/25		$32.75
						PO Totals:	**$32.75**	**$32.75**	**$0.00**

250132 Wychmere Beach Club — **07/11/24** — 50263 — 4,441.84 — Lindsay Ginnetty — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1871	8900.22.3520.385.225.000.0000	1	Payment #2 for Senior Prom at Wychmere Beach Club (Due 8/15/24)	4,441.84		

1871	8900.22.3520.385.225.000.0000	1	Invoice: Pment 2 -MRSD	Voucher: 1010	Pay Ref:	Check: 1461	08/01/24		$4,441.84
						PO Totals:	**$4,441.84**	**$4,441.84**	**$0.00**

250133 Linnell, Pauline — **07/11/24** — 50246 — 59.88 — Pauline Linnell — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1625	1000.22.2455.400.450.001.3553	1	Reimbursement for GimKit subscription for 2024-2025 school year	59.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1625	1000.22.2455.400.450.001.3553	1	Invoice: Gimkit Subcription	Voucher: 1181	Pay Ref:		Check: 42973	03/14/25	$59.88
						PO Totals:	**$59.88**	**$59.88**	**$0.00**
250134	**Cranberry Valley Golf Course**		**07/11/24**	50134	1,650.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
651	1000.22.3510.500.352.005.1505		10	Titleist Golf Bags for Boys/Girls				1,650.00		
651	1000.22.3510.500.352.005.1505	10	Invoice: 08.08.2024	Voucher: 1224	Pay Ref:		Check: 43327	05/23/25	$1,650.00
						PO Totals:	**$1,650.00**	**$1,650.00**	**$0.00**
250135	**MIAA**		**07/11/24**	50141	5,149.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
699	1000.22.3510.600.381.005.1506		1	MIAA Dues 2024-2025				5,149.00		
699	1000.22.3510.600.381.005.1506	1	Invoice: 2025 MonoHa	Voucher: 1012	Pay Ref:		Check: 41565	08/01/24	$5,149.00
						PO Totals:	**$5,149.00**	**$5,149.00**	**$0.00**
250136	**Gopher Sport**		**07/11/24**	50147	2,940.23	Marcus De La Vega	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
739	1000.02.2430.500.400.001.3535		3	RAINBOW CLASSICCOAT BOUNCE FOAM BALLS ITEM#71871				447.00		
756	1000.02.2430.500.400.001.3535		1	SMART DOC SIGN HOLDER ITEM # 93091				199.00		
751	1000.02.2430.500.400.001.3535		1	RAINBOW FAST TRACK SCOOTER BOARDS ITEM # 86700				509.00		
754	1000.02.2430.500.400.001.3535		1	FLOORMAX H2O MARKER SET				39.95		
741	1000.02.2430.500.400.001.3535		1	FLEECE BALL PACK ITEM # 71588				549.00		
744	1000.02.2430.500.400.001.3535		4	RAINBOW FIT PRO MESH VEST ITEM #29232				159.80		
746	1000.02.2430.500.400.001.3535		1	RAINBOW FITPRO MESH VESTS LARGE ITEM#29232				42.95		
749	1000.02.2430.500.400.001.3535		1	JUMP REBOUNDERS ITEM #69599				399.00		
5282	1000.02.2430.500.400.001.3535		1	Shipping				147.53		
7467	1000.02.2430.500.400.001.3535		4	Rainbow DuraCoat Foam Dodgeballs 6.3" diam, set of 6 (replacement for return)				447.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
739	1000.02.2430.500.400.001.3535	3	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$447.00
741	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$549.00
744	1000.02.2430.500.400.001.3535	4	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$159.80
746	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$42.95
749	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$399.00
751	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$509.00
754	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$39.95
756	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$199.00
5282	1000.02.2430.500.400.001.3535	1	Invoice: IN383821	Voucher: 1036	Pay Ref:		Check: 41852	09/13/24	$147.53
							PO Totals:	**$2,940.23**	**$2,493.23**	**$0.00**

250137 **Learning without Tears-** **07/11/24** 50146 18.45 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
733	1000.02.2430.500.400.001.3535	1	PRE K NAME PLATES ITEM # 9781891627378	18.45		

733	1000.02.2430.500.400.001.3535	1	Invoice: INV207316	Voucher: 1162	Pay Ref:		Check: 42795	02/14/25	$18.45
							PO Totals:	**$18.45**	**$18.45**	**$0.00**

250138 **Insect Lore** **07/11/24** 50115 85.97 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
559	1000.02.2430.500.400.001.3535	2	2 Two Cups of Caterpillars Prepaid Digital Voucher (V188-E) Please email digital voucher to asilvester@monomoy.edu	63.98		
558	1000.02.2430.500.400.001.3535	1	1 CUP CATERPILLAR REFILL PLEASE EMAIL VOUCHER TO asilvester@monomoy.edu	21.99		

558	1000.02.2430.500.400.001.3535	1	Invoice: INV2523320	Voucher: 1079	Pay Ref:		Check: 42122	10/25/24	$21.99
559	1000.02.2430.500.400.001.3535	2	Invoice: INV2523320	Voucher: 1079	Pay Ref:		Check: 42122	10/25/24	$63.98
							PO Totals:	**$85.97**	**$85.97**	**$0.00**

250139 **Insect Lore** **07/11/24** 50164 81.97 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
862	1000.02.2430.500.400.001.3535	1	2 CUPS OF CATERPILLARS VOUCHERS ITEM # V188-E	31.99		
863	1000.02.2430.500.400.001.3535	2	LADYBUG PRE PAID VOUCHER ITEM # V238-E	49.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
862	1000.02.2430.500.400.001.3535	1	Invoice: INV2518987	Voucher: 1079	Pay Ref:		Check: 42122	10/25/24		$31.99
863	1000.02.2430.500.400.001.3535	2	Invoice: INV2518987	Voucher: 1079	Pay Ref:		Check: 42122	10/25/24		$49.98
							PO Totals:	**$81.97**	**$81.97**	**$0.00**

250140 Lakeshore Learning Materials **07/11/24** 50130 1,181.69 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
608	1000.02.2430.500.400.001.3535	11	MY FIRST JOURNAL ITEM # FF728	428.89		
604	1000.02.2430.500.400.001.3535	5	LAKESHORE SAFETY NAME TAGS ITEM #TT991	199.95		
606	1000.02.2430.500.400.001.3535	11	DRAW AND WRITE JOURNAL SET OF 10	472.89		
599	1000.02.2430.500.400.001.3535	2	GIANT SAND TIMER ITEM #EA293	39.98		
601	1000.02.2430.500.400.001.3535	2	GIANT SAND TIMER FVE MINUTES ITEM # EA294	39.98		

599	1000.02.2430.500.400.001.3535	2	Invoice: 659199071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$39.98
601	1000.02.2430.500.400.001.3535	2	Invoice: 659199071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$39.98
604	1000.02.2430.500.400.001.3535	5	Invoice: 659199071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$199.95
606	1000.02.2430.500.400.001.3535	11	Invoice: 659199071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$472.89
608	1000.02.2430.500.400.001.3535	11	Invoice: 659199071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$428.89
							PO Totals:	**$1,181.69**	**$1,181.69**	**$0.00**

250141 Lakeshore Learning Materials **07/11/24** 50143 155.96 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
720	1000.02.2430.500.400.001.3535	4	LAKESHORE MY FIRST JOURNAL ITEM #FF728	155.96		

720	1000.02.2430.500.400.001.3535	4	Invoice: 659182071224	Voucher: 1025	Pay Ref:		Check: 41645	08/15/24		$155.96
							PO Totals:	**$155.96**	**$155.96**	**$0.00**

250142 Oriental Trading Co. **07/11/24** 50247 105.91 Ann Barnard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1626	1000.02.2430.500.400.001.3535	4	COLOR YOUR OWN WORLD MAP POSTER 30 PC ITEM #13718240	58.96		
1627	1000.02.2430.500.400.001.3535	4	COLOR YOUR OWN LAND FORMS POSTERS 30 PC ITEM # 13742181	46.95		

1626	1000.02.2430.500.400.001.3535	4	Invoice: 73190519001	Voucher: 1025	Pay Ref:		Check: 41666	08/15/24		$58.96
1627	1000.02.2430.500.400.001.3535	4	Invoice: 73190519001	Voucher: 1025	Pay Ref:		Check: 41666	08/15/24		$46.95
							PO Totals:	**$105.91**	**$105.91**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250143	**Really Good Stuff**	**07/11/24**	50129	594.88	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
592	1000.02.2430.500.400.001.3535	7	STORE MORE GROUPING CHAIR POCKETS BLACK 8 POCKET ITEM #163257	489.93		
594	1000.02.2430.500.400.001.3535	1	TIME TIMER LEARNING CENTER CLASSROOM PRIMARY COLOR SET ITEM # 710684	104.95		

592	1000.02.2430.500.400.001.3535	7	Invoice: 8575276	Voucher:	1079	Pay Ref:	Check: 42147	10/25/24		$489.93
594	1000.02.2430.500.400.001.3535	1	Invoice: 8575276	Voucher:	1079	Pay Ref:	Check: 42147	10/25/24		$104.95

PO Totals: **$594.88** **$594.88** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250144	**Really Good Stuff**	**07/11/24**	50224	159.96	Amy Hirschberger	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1500	1000.02.2430.500.400.001.3535	4	ZANER BLOSER 100 GRID SELF ADHESIVE PLASTIC DESKTOP HELPERS SET OF 24 ITEM # 165063	159.96		

1500	1000.02.2430.500.400.001.3535	4	Invoice: 8574972	Voucher:	1025	Pay Ref:	Check: 41677	08/15/24		$159.96

PO Totals: **$159.96** **$159.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250145	**Really Good Stuff**	**07/11/24**	50259	968.08	Patricia Smith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1832	1000.02.2430.500.400.001.3535	3	PAW PRINTS SELF ADHESIVE DELUXE DESKTOP HELPERS ITEM #164602	119.97		
1833	1000.02.2430.500.400.001.3535	5	BIRTHDAY BRACELETS ITEM #165023	84.95		
1834	1000.02.2430.500.400.001.3535	5	READY TO DECORATE OVERALL ME POSTERS 24 POSTERS ITEM #162005	74.95		
1835	1000.02.2430.500.400.001.3535	5	REALLY GOOD STUFF STICK AROUNDS ITEM # 151690	24.95		
1836	1000.02.2430.500.400.001.3535	9	COMMON CORE RESOURCE FOLDERS SECOND GRADE 12 FOLDERS ITEM # 161884	269.91		
1837	1000.02.2430.500.400.001.3535	5	ALL ABOUT ME BAGS 24 BAGS ITEM # 903894	44.95		
1838	1000.02.2430.500.400.001.3535	5	ZANER BLOSER 100 GRID SELF ADHESIVE DELUXE PLASTIC DESKTOP HELPERS ITEM #165063	199.95		
1839	1000.02.2430.500.400.001.3535	2	JUMBO MAGNETIC TEN FRAME SET OF 6 ITEM # 163786	73.46		
1840	1000.02.2430.500.400.001.3535	1	WHITE POSTER BOARD PACK OF 100 ITEM # 170335	74.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1832	1000.02.2430.500.400.001.3535	3	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$119.97
1833	1000.02.2430.500.400.001.3535	5	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$84.95
1834	1000.02.2430.500.400.001.3535	5	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$74.95
1835	1000.02.2430.500.400.001.3535	5	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$24.95
1836	1000.02.2430.500.400.001.3535	9	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$269.91
1837	1000.02.2430.500.400.001.3535	5	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$44.95
1838	1000.02.2430.500.400.001.3535	5	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$199.95
1839	1000.02.2430.500.400.001.3535	2	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$73.46
1840	1000.02.2430.500.400.001.3535	1	Invoice: 8575272	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$74.99
							PO Totals:	**$968.08**	**$968.08**	**$0.00**

250146 **Really Good Stuff** **07/11/24** 50315 737.88 Laura Morris Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2026	1000.02.2430.500.400.001.3535	4	READY TO DECORATE BUTTERFLIES ITEM # 160723	67.96		
2031	1000.02.2430.500.400.001.3535	2	STANDARD PRIVACY SHIELDS ITEM # 163200	109.98		
2032	1000.02.2430.500.400.001.3535	2	12 X 9 MAGNETIC ONE SIDED DRY ERASE BOARD SET ITEM # 166724	399.98		
2029	1000.02.2430.500.400.001.3535	4	ZANER BLOSER CURSIVE SELF ADHESIVE DELUXE PLASTIC DESKTOP HELPERS ITEM #165114	159.96		

2026	1000.02.2430.500.400.001.3535	4	Invoice: 8578970	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$67.96
2029	1000.02.2430.500.400.001.3535	4	Invoice: 8578970	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$159.96
2031	1000.02.2430.500.400.001.3535	2	Invoice: 8578970	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$109.98
2032	1000.02.2430.500.400.001.3535	2	Invoice: 8579981	Voucher: 1025	Pay Ref:		Check: 41677	08/15/24		$399.98
							PO Totals:	**$737.88**	**$737.88**	**$0.00**

250147 **Rochester 100 Inc.** **07/11/24** 50128 145.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
587	1000.02.2430.500.400.001.3535	100	NICKY COMMUNICATOR ENGLISH NAVY NO POCKET HOLES ITEM #90053-K	145.00		

587	1000.02.2430.500.400.001.3535	100	Invoice: INV078865	Voucher: 1025	Pay Ref:		Check: 41679	08/15/24		$145.00
							PO Totals:	**$145.00**	**$145.00**	**$0.00**

250148 **Rochester 100 Inc.** **07/11/24** 50181 145.00 Amy Hirschberger 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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1069	1000.02.2430.500.400.001.3535	100		NICKYS COMMUNICATION FOLDERS GREEN ITEM 90054-K			145.00		
1069	1000.02.2430.500.400.001.3535	100	Invoice: INV078788	Voucher: 1025	Pay Ref:		Check: 41679	08/15/24	$145.00
						PO Totals:	**$145.00**	**$145.00**	**$0.00**

250149 Rochester 100 Inc. **07/11/24** 50280 435.00 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1918	1000.02.2430.500.400.001.3535	100	NICKYS COMMUNICATOR ENGLISH IN RED	145.00		
1919	1000.02.2430.500.400.001.3535	100	NICKYS COMMUNICATOR ENGLISH IN METALLIC VIOLET	145.00		
1920	1000.02.2430.500.400.001.3535	100	NICKYS COMMUNICATOR ENGLISH IN NAVY BLUE	145.00		

1918	1000.02.2430.500.400.001.3535	100	Invoice: INV078781	Voucher: 1025	Pay Ref:		Check: 41679	08/15/24	$145.00
1919	1000.02.2430.500.400.001.3535	100	Invoice: INV078781	Voucher: 1025	Pay Ref:		Check: 41679	08/15/24	$145.00
1920	1000.02.2430.500.400.001.3535	100	Invoice: INV078781	Voucher: 1025	Pay Ref:		Check: 41679	08/15/24	$145.00
						PO Totals:	**$435.00**	**$435.00**	**$0.00**

250150 School Specialty Inc -1 **07/11/24** 50113 5,874.02 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
493	1000.02.2430.500.400.001.3535	10	PRANG CONSTRUCTION PAPER ITEM #1506537 WHITE 100 SHEET	45.00		
494	1000.02.2430.500.400.001.3535	1	PRANG CONSTRUCTION PAPER ORANGE ITEM # 299654 100 SHEETS	3.67		
495	1000.02.2430.500.400.001.3535	5	SAX COLORED ART PAPER 12X18 ITEM #402021 EMERALD GREEN	32.80		
496	1000.02.2430.500.400.001.3535	3	PRANG CONSTRUCTIO PAPER BLACK ITEM # 266350 100 SHEETS	13.50		
497	1000.02.2430.500.400.001.3535	2	PRANG CONSTRUCTION PAPER BROWN ITEM # 1506519 100 SHEETS	9.00		
498	1000.02.2430.500.400.001.3535	10	PACON HEAVYWEIGHT TAGBOARD ITEM # 085497 12X18 WHITE	100.00		
499	1000.02.2430.500.400.001.3535	8	SCOTCH GENERAL PURPOSE MASKING TAPE ITEM # 042111	129.44		
500	1000.02.2430.500.400.001.3535	3	SCHOOL SMART PEN STYLE HIGHTLIGHTERS ITEM #1298144	42.87		
501	1000.02.2430.500.400.001.3535	8	ELMERS WASHABLE SCHOOL GLUE STICK PACK OF 30 ITEM # 1535940	311.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
502	1000.02.2430.500.400.001.3535		2	ELMERS GLUE ALL MULTI PURPOSE ITEM # 1494331		35.48		
503	1000.02.2430.500.400.001.3535		2	SCHOOL SMART RETRACTABLE HYBRID GEL IN PENS ITEM # 1572356		48.48		
504	1000.02.2430.500.400.001.3535		4	SCHOOL SMART VINYL COATED PAPER CLIPS 100 ITEM # 023959		5.16		
505	1000.02.2430.500.400.001.3535		4	SCHOOL SMART JUMBO PAPER CLIP ITEM # 023974		6.20		
506	1000.02.2430.500.400.001.3535		2	SCHOOL SMART BLOCK ERASERS LARGE PINK PACK OF 40 ITEM # 000783		3.88		
507	1000.02.2430.500.400.001.3535		3	SCHOOL SMART 2 POCKET FOLDER WITH NO BRADS, RED PACK OF 25 ITEM # 084895		13.08		
508	1000.02.2430.500.400.001.3535		3	SCHOOL SMART 2 POCKET FOLDER WITH NO BRADS YELLOW PACK OF 25 ITEM # 084897		13.08		
509	1000.02.2430.500.400.001.3535		3	EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP BLACK ITEM # 1530191		110.64		
510	1000.02.2430.500.400.001.3535		4	SHARPIE PERMANENT MARKERS FINE POINT ITEM # 077399		40.08		
512	1000.02.2430.500.400.001.3535		1	AVERY TRUE BLOCK SHIPPING LABELS WHITE ITEM # 067676		37.76		
513	1000.02.2430.500.400.001.3535		8	SCHOOL SMART BINDER CLIPS ITEM # 032400		3.76		
514	1000.02.2430.500.400.001.3535		3	CRAYOLA MARKER CLASS PACK ITEM # 207193		166.32		
515	1000.02.2430.500.400.001.3535		8	CRAYOLA CRAYON REFILL ITEM # 007647		18.16		
516	1000.02.2430.500.400.001.3535		1	SCOTCH BLUE 2090 PAINTER TAPE ITEM # 1571933		34.64		
517	1000.02.2430.500.400.001.3535		2	SCHOOL SMART JUMBO MANILA TAG UNRULED CHART ITEM # 006438		106.20		
518	1000.02.2430.500.400.001.3535		1	SCHOOL SMART EASEL PAPER PAD ITEM # 1467042		37.56		
519	1000.02.2430.500.400.001.3535		30	CRAYOLA WASHABLE WATERCOLOR PAINT PAN ITEM # 008685		78.60		
520	1000.02.2430.500.400.001.3535		8	MUSGRAVE PENCIL CO 100TH DAY OF SCHOOL PENCILS ITEM # 2040515		29.04		
521	1000.02.2430.500.400.001.3535		4	HANDWRITING WITHOUT TEARS PENCILS ITEM # 1387972		259.96		
522	1000.02.2430.500.400.001.3535		2	SCHOOL SMART RULED SENTENCE STRIPS ITEM # 006468		9.34		
523	1000.02.2430.500.400.001.3535		4	CREATIVITY STREET ROUND WIGGLE EYES ITEM # 409849		24.92		
524	1000.02.2430.500.400.001.3535		4	CREATIVITY STREET WIGGLE EYES ITEM # 1293522		46.52		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
525	1000.02.2430.500.400.001.3535		12	CALIFONE KH-08N EAR HEADPHONES ITEM # 1293522		144.00		
526	1000.02.2430.500.400.001.3535		8	THE PENCIL GRIP MAGNETIC DRY ERASE WHITEBOARD ERASER ITEM # 1533771		162.72		
527	1000.02.2430.500.400.001.3535		4	CRAYOLA CRAYON PACK ITEM # 424363		170.80		
528	1000.02.2430.500.400.001.3535		4	VELCRO BRAND HOOK LOOP FASTENER COINS ITEM # 1467942		112.04		
529	1000.02.2430.500.400.001.3535		90	HANDWRITING WITHOUT TEARS LETTER AND NUMBERS FOR ME ITEM #2001778		2,151.90		
530	1000.02.2430.500.400.001.3535		2	SCHOOL SMART PAPER BAGS ITEM # 085622		38.08		
531	1000.02.2430.500.400.001.3535		4	HYGLOSS COROR YOUR OWN HAPPY BIRTHDAY BAGS ITEM # 1559549		37.40		
532	1000.02.2430.500.400.001.3535		8	SCHOOL SMART SENTENCES ITEM # 384479		84.72		
533	1000.02.2430.500.400.001.3535		8	SCHOOL SMART MAGNETIC WHITEBOARD ERASER ITEM # .49		3.92		
534	1000.02.2430.500.400.001.3535		10	SCHOOL SMART ART MARKERS ITEM # 2002993		58.40		
535	1000.02.2430.500.400.001.3535		4	MR. SKETCH SCENTED MARKERS ITEM # 059364		26.92		
536	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT CONSTRUCTION PAPER RED ITEM # 299677		11.10		
537	1000.02.2430.500.400.001.3535		5	PRANG MED WEIGHT CONSTRUCTION IN HOT PINK ITEM # 1506510		18.50		
538	1000.02.2430.500.400.001.3535		3	PRANG MEDIUM WEIGHT CONSTRUCTION IN PINK ITEM # 1506522		13.50		
539	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT BRIGHT BLUE ITEM # 1506500		11.10		
540	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT SKY BLUE ITEM # 1506528		13.50		
541	1000.02.2430.500.400.001.3535		1	SCOTCH LONG LASTING STORAGE PACKAGING TAPE ITEM # 086380		25.99		
542	1000.02.2430.500.400.001.3535		4	EXPO LOW ODOR MARKERS ITEM # 1534837		96.96		
543	1000.02.2430.500.400.001.3535		4	C LINE 2 POCKET POLY PORFOLIO WITH PRONGS ITEM # 1597282		228.00		
544	1000.02.2430.500.400.001.3535		2	HANDWRITING WITHOUT TEARS NAME PLATE ITEM # 1471415		66.28		
545	1000.02.2430.500.400.001.3535		12	PLAY-DOH MODELING DOUGH ITEM # 2089135		265.08		
546	1000.02.2430.500.400.001.3535		1	EDX EDUCATION DICE SET ITEM #282922		9.55		
547	1000.02.2430.500.400.001.3535		1	KOPLOW GAMES ASSORTED ITEM # 1567238		49.59		
548	1000.02.2430.500.400.001.3535		3	CREATIVE TEACHING PRESS HAPPY BIRTHDAY CROWNS ITEM # 2003443		36.63		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
549	1000.02.2430.500.400.001.3535		6	SCHOOL SMART PLASTIC PENCIL BOXES ITEM # 2040845		73.44		
550	1000.02.2430.500.400.001.3535		2	CREATIVITY STREET CRAFT STICKS ITEM # 085957		19.48		
551	1000.02.2430.500.400.001.3535		2	CREATIVITY STREET JUMBO CRAFT STICKS ITEM # 085961		14.56		
552	1000.02.2430.500.400.001.3535		1	TULIP WASHABLE SLICK NEON GLOW 3D PAINT SET ITEM # 409307		15.85		
553	1000.02.2430.500.400.001.3535		1	SCHOOL SMART PAPER GIFT BAGS ITEM # 085626		13.77		
554	1000.02.2430.500.400.001.3535		2	BOSTITCH QUIETSHARP HEAVY DUTY PENCIL SHARPENER ITEM # 081453		83.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

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	10	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$45.00
494	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$3.67
495	1000.02.2430.500.400.001.3535	5	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$32.80
496	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.50
497	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$9.00
498	1000.02.2430.500.400.001.3535	10	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$100.00
499	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$129.44
500	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$42.87
501	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$311.92
502	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$35.48
503	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$48.48
504	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$5.16
505	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$6.20
506	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$3.88
507	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.08
508	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.08
509	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$110.64
510	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$40.08
512	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$37.76
513	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$3.76
514	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$166.32
515	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$18.16
516	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$34.64
517	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$106.20
518	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$37.56
519	1000.02.2430.500.400.001.3535	30	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$78.60
520	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$29.04
521	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$259.96
522	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$9.34
523	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$24.92
524	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$46.52
525	1000.02.2430.500.400.001.3535	12	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$144.00
526	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$162.72

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
527	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$170.80
528	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$112.04
529	1000.02.2430.500.400.001.3535	90	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$2,151.90
530	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$38.08
531	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$37.40
532	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$84.72
533	1000.02.2430.500.400.001.3535	8	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$3.92
534	1000.02.2430.500.400.001.3535	10	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$58.40
535	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$26.92
536	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$11.10
537	1000.02.2430.500.400.001.3535	5	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$18.50
538	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$13.50
539	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$11.10
540	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$13.50
541	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$25.99
542	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$96.96
543	1000.02.2430.500.400.001.3535	4	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$228.00
544	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$66.28
545	1000.02.2430.500.400.001.3535	12	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$265.08
546	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$9.55
547	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$49.59
548	1000.02.2430.500.400.001.3535	3	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$36.63
549	1000.02.2430.500.400.001.3535	6	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$73.44
550	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$19.48
551	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$14.56
552	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$15.85
553	1000.02.2430.500.400.001.3535	1	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$13.77
554	1000.02.2430.500.400.001.3535	2	Invoice: 308104572497	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24	$83.18
							PO Totals:	**$5,874.02**	**$5,874.02**	**$0.00**

250151	**School Specialty Inc -1**	**07/11/24**	50138	232.00	Mary Crowley	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
670	1000.02.2430.500.400.001.3535	2	SCHOOL SMART TOP LOADING SHEET PROTECTORS ITEM # 067506	24.88		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
673	1000.02.2430.500.400.001.3535			3	SCHOOL SMART HANGING FILE FOLDERS ASSORTED COLORS PACK OF 25 ITEM # 085107		55.11		
660	1000.02.2430.500.400.001.3535			2	EXPO LOW ODOR DRY ERASE MARKERS ITEM #2087528		106.04		
661	1000.02.2430.500.400.001.3535			1	EXPO LOW ODOR DRY ERASE FINE TIP ITEM # 1593237		45.97		

660	1000.02.2430.500.400.001.3535	2	Invoice: 208134415762	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$106.04
661	1000.02.2430.500.400.001.3535	1	Invoice: 208134415762	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$45.97
670	1000.02.2430.500.400.001.3535	2	Invoice: 208134415762	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$24.88
673	1000.02.2430.500.400.001.3535	3	Invoice: 208134415762	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$55.11

PO Totals: **$232.00** **$232.00** **$0.00**

250152 **School Specialty Inc -1** **07/11/24** 50214 1,386.88 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1468	1000.02.2430.500.400.001.3535	2	CON-TACT SELF ADHESIVE CONTACT PAPER ITEM #2093797	24.16		
1469	1000.02.2430.500.400.001.3535	3	CREATIVITY STREET MINI POM POMS ITEM # 085924	11.67		
1470	1000.02.2430.500.400.001.3535	1	CRAYOLA CLASSPACK SET OF 800 ITEM # 424363	42.70		
1451	1000.02.2430.500.400.001.3535	4	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BLUE ITEM # 201217	6.20		
1452	1000.02.2430.500.400.001.3535	8	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER WHITE 9X12 ITEM #299673	29.60		
1453	1000.02.2430.500.400.001.3535	2	CRAYOLA WASHABLE PAINT RED PINT ITEM # 008247	4.36		
1454	1000.02.2430.500.400.001.3535	2	CRAYOLA WASHABLE PAINT BLUE PINT ITEM # 008229	4.36		
1455	1000.02.2430.500.400.001.3535	3	CRAYOLA WASHABLE PAINT VIOLET PINT ITEM # 008253	13.59		
1456	1000.02.2430.500.400.001.3535	4	CRAYOLA WASHABLE PAINT GREEN PINT ITEM #008235	8.72		
1457	1000.02.2430.500.400.001.3535	5	CRAYOLA WASHABLE PAINT BROWN PINT ITEM #008232	10.90		
1458	1000.02.2430.500.400.001.3535	5	CRAYOLA WASHABLE PAINT BLACK PINT ITEM # 008226	10.90		
1459	1000.02.2430.500.400.001.3535	1	SANDTASTIK THERAPY PLAY SAND ITEM #1601030	45.95		
1460	1000.02.2430.500.400.001.3535	3	RELEVANT PLAY KINETIC SAMD TAM OTE, # 1482384	178.20		
1461	1000.02.2430.500.400.001.3535	1	ASTROBRIGHTS CARD STOCK ECLIPSE BLACK ITEM # 1438731	16.89		
1462	1000.02.2430.500.400.001.3535	1	ASTROBRIGHTS CARD STOCK WHITE ITEM # 2041053	8.25		
1463	1000.02.2430.500.400.001.3535	3	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER GRAY ITEM # 1506535	19.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER DARK BROWN ITEM # 1506520		19.47		
1465	1000.02.2430.500.400.001.3535		1	CREATIVITY STREET PAINT CUPS WITH BRUSHES ITEM # 1572404		25.47		
1466	1000.02.2430.500.400.001.3535		1	JACK RICHESON LARGE TEMPERA CAKES BLUE ITEM #384092		10.39		
1427	1000.02.2430.500.400.001.3535		6	3M GENERAL MASKING TAPE 1 INCH 60 YARDS ITEM #1461995		26.88		
1428	1000.02.2430.500.400.001.3535		1	SCOTCH 810 MAGIC TAPE REFILL ITEM # 1437698		28.95		
1429	1000.02.2430.500.400.001.3535		2	CARSON DELLOSA BIRTHDAY CROWNS ITEM # 2132543		16.88		
1430	1000.02.2430.500.400.001.3535		24	ELMERS GLUE ALL MULTI PURPOSE GLUE ITEM # 1364110		37.20		
1431	1000.02.2430.500.400.001.3535		9	SCHOOL SMART GLUE STICK PACK OF 12 ITEM # 2124043		93.51		
1434	1000.02.2430.500.400.001.3535		2	ELMERS WASHABLE GLUE GALLON ITEM 3 2102327		32.60		
1435	1000.02.2430.500.400.001.3535		4	CREATIVE TEACHING PRESS DOTS ON BLACK NAME TAGS PACK OF 36 ITEM # 1334983		28.56		
1436	1000.02.2430.500.400.001.3535		1	SCHOOL SMART MANILA FILE FOLDERS PACK OF 100 ITEM #015744		14.88		
1437	1000.02.2430.500.400.001.3535		24	PLAY-DOH MODELING DOUGH ASSORTED COLORS SET OF 4 ITEM #2088203		101.28		
1438	1000.02.2430.500.400.001.3535		1	EXPO DRY ERASE MARKERS CHISEL TIP ASSORTED COLORS ITEM # 2087528		53.02		
1439	1000.02.2430.500.400.001.3535		1	POST IT NOTES 3X3 INCHES FLORAL FANTASY ITEM # 1571894		37.17		
1440	1000.02.2430.500.400.001.3535		2	PENCIL GRIP KWIK STIZ SOLID TEMPERA PAINTS COMBO PACK ITEM 3 1560527		59.98		
1441	1000.02.2430.500.400.001.3535		8	CRAYOLA PIP SQUEAKS MINI WASHABLE MARKERS SET OF 16 ITEM # 406859		46.72		
1442	1000.02.2430.500.400.001.3535		1	CRAYOLA ANTI ROLL TRIANGULAR CRAYON CLASSPACK ITEM # 1334625		41.67		
1443	1000.02.2430.500.400.001.3535		3	DOT A DOT ART PAINT WASHABLE MARKERS SET OF SIX ITEM # 419455		32.85		
1444	1000.02.2430.500.400.001.3535		4	PRANG MED WEIGHT CONSTRUCTION PAPER ITEM #299650		18.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1445	1000.02.2430.500.400.001.3535		4	PRANG MEDIUM WEIGHT CONSTRUCTION YELLOW ITEM #1506532		18.00		
1446	1000.02.2430.500.400.001.3535		12	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER ITEM #1506534		77.88		
1447	1000.02.2430.500.400.001.3535		3	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER HOT PINK ITEM #1506536		19.47		
1448	1000.02.2430.500.400.001.3535		8	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER TURQUOISE ITEM #201216		28.72		
1449	1000.02.2430.500.400.001.3535		3	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER LIGHT BROWN ITEM # 1506521		19.47		
6079	1000.02.2430.500.400.001.3535		2	Sax Water Color Paper 90# Natural white 100 sheets		61.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1427	1000.02.2430.500.400.001.3535	6	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$26.88
1428	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$28.59
1429	1000.02.2430.500.400.001.3535	2	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$16.88
1430	1000.02.2430.500.400.001.3535	24	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$37.20
1431	1000.02.2430.500.400.001.3535	9	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$93.51
1434	1000.02.2430.500.400.001.3535	2	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$32.60
1435	1000.02.2430.500.400.001.3535	4	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$28.56
1436	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$14.88
1437	1000.02.2430.500.400.001.3535	24	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$101.28
1438	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$45.95
1439	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$37.17
1440	1000.02.2430.500.400.001.3535	2	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$51.98
1441	1000.02.2430.500.400.001.3535	8	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$46.72
1442	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$41.67
1443	1000.02.2430.500.400.001.3535	3	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$32.94
1444	1000.02.2430.500.400.001.3535	4	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$18.00
1445	1000.02.2430.500.400.001.3535	4	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$18.00
1446	1000.02.2430.500.400.001.3535	12	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$77.88
1447	1000.02.2430.500.400.001.3535	3	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$19.47
1448	1000.02.2430.500.400.001.3535	8	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$12.40
1449	1000.02.2430.500.400.001.3535	3	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$19.47
1451	1000.02.2430.500.400.001.3535	4	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$6.20
1452	1000.02.2430.500.400.001.3535	8	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$29.60
1453	1000.02.2430.500.400.001.3535	2	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$4.36
1454	1000.02.2430.500.400.001.3535	2	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$4.36
1455	1000.02.2430.500.400.001.3535	3	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$13.05
1456	1000.02.2430.500.400.001.3535	4	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$8.72
1457	1000.02.2430.500.400.001.3535	5	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$10.90
1458	1000.02.2430.500.400.001.3535	5	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$10.90
1459	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$45.95
1460	1000.02.2430.500.400.001.3535	3	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$178.20
1461	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$16.89
1462	1000.02.2430.500.400.001.3535	1	Invoice: 308104585204	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$8.25

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1463	1000.02.2430.500.400.001.3535	3	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$19.47
1464	1000.02.2430.500.400.001.3535	3	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$19.47
1465	1000.02.2430.500.400.001.3535	1	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$25.47
1466	1000.02.2430.500.400.001.3535	1	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$10.39
1468	1000.02.2430.500.400.001.3535	2	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$24.16
1469	1000.02.2430.500.400.001.3535	3	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$11.67
1470	1000.02.2430.500.400.001.3535	1	Invoice:	308104585204	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$42.70
6079	1000.02.2430.500.400.001.3535	2	Invoice:	208134904117	Voucher: 1069	Pay Ref:	Check: 42051	10/11/24		$53.68
							PO Totals:	**$1,386.88**	**$1,346.42**	**$0.00**

250153 **School Specialty Inc -1** **07/11/24** 50226 1,275.79 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1517	1000.02.2430.500.400.001.3535	8	PACON MEDIUM WEIGHT TAGBOARD ITEM # 085507	68.40		
1518	1000.02.2430.500.400.001.3535	4	PACON LIGHT WEIGHT TAGBOARD ASSORTED COLORS ITEM #085515	128.16		
1519	1000.02.2430.500.400.001.3535	4	SCHOOL SMART 2 POCKET FOLDERS WITH FASTERS GREEN ITEM # 084889	24.00		
1520	1000.02.2430.500.400.001.3535	10	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BLUE ITEM #201217	15.50		
1521	1000.02.2430.500.400.001.3535	12	SCHOOL SMART SHEET PROTECTORS ITEM #067506	46.32		
1522	1000.02.2430.500.400.001.3535	2	SCHOOL SMART LOOSE LEAF RINGS 2 INCHES ITEM # 036981	7.38		
1523	1000.02.2430.500.400.001.3535	4	SCHOOL SMART 2 POCKET FOLDERS WITH FASTENERS YELLOW ITEM #084892	24.00		
1524	1000.02.2430.500.400.001.3535	4	SCHOOL SMART UNRULED INDEX CARDS ITEM #088714	4.88		
1525	1000.02.2430.500.400.001.3535	2	SCHOOL SMART PRIMARY NEWSPRINT PAPER ITEM # 048204	27.54		
1526	1000.02.2430.500.400.001.3535	2	CRAYOLA MARKER CLASSPACK ITEM # 207192	108.76		
1527	1000.02.2430.500.400.001.3535	12	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER WHITE ITEM #201201	21.60		
1528	1000.02.2430.500.400.001.3535	4	SCHOOL SMART HANGING FILE FOLDERS ITEM #085107	20.92		
1529	1000.02.2430.500.400.001.3535	2	SCHOOL SMART SIDEWALK CHALK ITEM #411467	13.92		
1530	1000.02.2430.500.400.001.3535	4	SCHOOL SMART COLORED PENCILS ITEM # 245789	63.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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		4	SCHOOL SMART PEN STYLE HIGHTLIGHTERS ITEM # 1298146		7.88		
1532	1000.02.2430.500.400.001.3535		4	VELCRO BRAND HOOK ONLY STICKY BACK COINS ITEM # 1396659		41.04		
1533	1000.02.2430.500.400.001.3535		4	3M POST ITS ORIGINAL NOTES ITEM # 1486659		151.04		
1534	1000.02.2430.500.400.001.3535		12	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BRIGHT GREEN ITEM # 1506485		27.96		
1535	1000.02.2430.500.400.001.3535		5	PLAY-DOH MODELING DOUGH IN ASSORTED COLORS ITEM # 1503530		110.45		
1536	1000.02.2430.500.400.001.3535		8	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BLACK ITEM # 1506461		13.44		
1537	1000.02.2430.500.400.001.3535		4	BARKER CREEK HAPPY ADHESIVE NAME BADGES ITEM #1539681		29.08		
1538	1000.02.2430.500.400.001.3535		4	SCHOOL SMART BLOCK ERAERS ITEM # 000783		7.76		
1539	1000.02.2430.500.400.001.3535		4	CRAYOLA CRAYON CLASSPACK ITEM # 424363		170.80		
1540	1000.02.2430.500.400.001.3535		4	EXPO LOW ODOR DRY ERASE PACK OF 8 ITEM # 2003234		49.64		
1541	1000.02.2430.500.400.001.3535		8	SCHOOL SMART GLUE STICKS ITEM #2124042		83.12		
1542	1000.02.2430.500.400.001.3535		4	SCHOOL SMART STAPLES ITEM # 2133001		8.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1517	1000.02.2430.500.400.001.3535	8	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$68.40
1518	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$128.16
1519	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$24.00
1520	1000.02.2430.500.400.001.3535	10	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$15.50
1521	1000.02.2430.500.400.001.3535	12	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$46.32
1522	1000.02.2430.500.400.001.3535	2	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$7.38
1523	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$24.00
1524	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$4.88
1525	1000.02.2430.500.400.001.3535	2	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$27.54
1526	1000.02.2430.500.400.001.3535	2	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$108.76
1527	1000.02.2430.500.400.001.3535	12	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$21.60
1528	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$20.92
1529	1000.02.2430.500.400.001.3535	2	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.92
1530	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$63.92
1531	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$7.88
1532	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$41.04
1533	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$151.04
1534	1000.02.2430.500.400.001.3535	12	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$27.96
1535	1000.02.2430.500.400.001.3535	5	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$110.45
1536	1000.02.2430.500.400.001.3535	8	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.44
1537	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$29.08
1538	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$7.76
1539	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$170.80
1540	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$49.64
1541	1000.02.2430.500.400.001.3535	8	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$83.12
1542	1000.02.2430.500.400.001.3535	4	Invoice: 308104544396	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$8.28
							PO Totals:	**$1,275.79**	**$1,275.79**	**$0.00**

250154	**School Specialty Inc -1**	**07/11/24**	50255	327.83	Patricia Smith	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1769	1000.02.2430.500.400.001.3535	2	AVERY EASY PEEL RETURN ADDRESS LAVELS 8167 ITEM #1054851	52.18		
1782	1000.02.2430.500.400.001.3535	2	SCHOOL SMART 2 POCKET FASTENERS GREEN PACK OF 25 ITEM # 084889	36.74		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1783	1000.02.2430.500.400.001.3535		2	SCHOOL SMART 2 POCKET FOLDERS WITH FASTENERS YELLOW PACK OF 25 ITEM #084892		36.74		
1784	1000.02.2430.500.400.001.3535		3	LEARNING RESOURCES MATH JOURNAL SET OF 10 ITEM # 1414082		89.97		
1773	1000.02.2430.500.400.001.3535		60	COMPOSITION NOTEBOOKS ITEM #026029		112.20		

1769	1000.02.2430.500.400.001.3535	2	Invoice:	308104544394	Voucher:	1025	Pay Ref:	Check:	41683	08/15/24	$52.18
1773	1000.02.2430.500.400.001.3535	60	Invoice:	308104544394	Voucher:	1025	Pay Ref:	Check:	41683	08/15/24	$112.20
1782	1000.02.2430.500.400.001.3535	2	Invoice:	308104544394	Voucher:	1025	Pay Ref:	Check:	41683	08/15/24	$36.74
1783	1000.02.2430.500.400.001.3535	2	Invoice:	308104544394	Voucher:	1025	Pay Ref:	Check:	41683	08/15/24	$36.74
1784	1000.02.2430.500.400.001.3535	3	Invoice:	308104544394	Voucher:	1025	Pay Ref:	Check:	41683	08/15/24	$89.97

PO Totals: **$327.83** **$327.83** **$0.00**

250155	**School Specialty Inc -1**	**07/11/24**	50261	1,468.69	Kristin Gvazdauskas	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1881	1000.02.2430.500.400.001.3535	6	CRAYOLA COLORED PENCILS ITEM #424986	39.06		
1882	1000.02.2430.500.400.001.3535	1	SWINGLINE LIGHT DUTY STAPLER ITEM # 1078079	14.49		
1883	1000.02.2430.500.400.001.3535	1	SCHOOL SMART EASEL PAPER PAD ITEM # 1467042	37.56		
1884	1000.02.2430.500.400.001.3535	1	SCHOOL SMART WASHABLE FINGER PAINT WHITE ITEM #2002419	3.76		
1885	1000.02.2430.500.400.001.3535	1	SCHOOL SMART PLASTIC PAINT PALETTE TRAY WITH WELLS ITEM # 085864	14.29		
1886	1000.02.2430.500.400.001.3535	3	SCHOOL SMART BINDER CLIPS PACK OF 30 ITEM #075209	10.11		
1887	1000.02.2430.500.400.001.3535	9	SCHOOL SMART PLASTIC PENCIL BOXES ITEM #1574185	311.76		
1888	1000.02.2430.500.400.001.3535	4	VELCRO REMOVABLE MOUNTING SQUARES ITEM # 2021053	81.88		
1889	1000.02.2430.500.400.001.3535	1	SCHOOL SMART BENT SCISSORS ITEM # 084851	6.43		
1890	1000.02.2430.500.400.001.3535	10	SCHOOL SMART TOP LOADING SHEET PROTECTORS ITEM # 067506	100.00		
1891	1000.02.2430.500.400.001.3535	2	SCHOOL SMART WATERCOLOR PAINT BRUSHES ITEM # 1567562	11.04		
1876	1000.02.2430.500.400.001.3535	4	SCHOOL SMART ELECTRIC SHARPENERS ITEM #084328	86.92		
1877	1000.02.2430.500.400.001.3535	20	EXPO DRY ERASE MARKERS CHISEL TIP ITEM # 175136	89.00		
1878	1000.02.2430.500.400.001.3535	4	DRY ERASE WHITE BOARD CLEANER ITEM # 1334760	30.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1879	1000.02.2430.500.400.001.3535		5	CRAYOLA ARTISTA II WATERCOLOR PAINT PAN ITEM # 391085		9.30		
1874	1000.02.2430.500.400.001.3535		9	SCHOOL SMART MAGNETIC WHITEBOARD ERASER ITEM #084465		4.41		
1846	1000.02.2430.500.400.001.3535		2	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER WHITE ITEM # 1506537		9.00		
1847	1000.02.2430.500.400.001.3535		2	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BLUE ITEM # 1506526		9.00		
1848	1000.02.2430.500.400.001.3535		3	PACON HEAVY WEIGHT TAGBOARD ITEM #085497		30.00		
1849	1000.02.2430.500.400.001.3535		3	PACON LIGHT TAGBOARD ASSORTED ITEM # 2049389		32.10		
1850	1000.02.2430.500.400.001.3535		5	SCOTCH GENERAL ALL PURPOSE MASKING TAPE ITEM #042111		80.90		
1851	1000.02.2430.500.400.001.3535		1	SCOTCH 600 TRANSPARENT TAPE ITEM # 1369927		27.62		
1852	1000.02.2430.500.400.001.3535		100	ELMERS ALL PURPOSE GLUE STICK ITEM #213964		113.00		
1853	1000.02.2430.500.400.001.3535		5	ELMERS GLUE MULTI PURPOSE GLUE ITEM # 1337117		12.00		
1854	1000.02.2430.500.400.001.3535		6	SCHOOL SMART BEVELED BLOCK ERASER ITEM #077356		5.82		
1855	1000.02.2430.500.400.001.3535		1	SCHOOL SMART PENCIL TIP WEDGE CAP ERASERS ITEM # 020754		2.17		
1856	1000.02.2430.500.400.001.3535		5	SCHOOL SMART RULED INDEX CARDS ITEM #088706		2.50		
1861	1000.02.2430.500.400.001.3535		1	SCHOOL SMART RULED INDEX CARDS ASSORTED COLORS ITEM # 088711		0.72		
1862	1000.02.2430.500.400.001.3535		1	POST IT ORIGINAL NOTES CABINET PACK ITEM #1327791		33.27		
1863	1000.02.2430.500.400.001.3535		2	FISKARS POINTED TIP KIDS SCISSORS ITEM # 024895		68.62		
1864	1000.02.2430.500.400.001.3535		4	SHARPIE PERMANENT MARKERS ASSORTED COLORS ITEM #067115		40.44		
1865	1000.02.2430.500.400.001.3535		1	SHARPIE PERMANENT MARKERS FINE POINT ITEM # 077399		10.02		
1866	1000.02.2430.500.400.001.3535		1	CRAYOLA MARKER CLASSPACK ITEM #207192		54.38		
1867	1000.02.2430.500.400.001.3535		20	CRAYOLA MARKERS FINE LINE ITEM #008172		38.60		
1868	1000.02.2430.500.400.001.3535		46	CRAYOLA CRAYONS ASSORTED COLORS ITEM #007512		47.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1846	1000.02.2430.500.400.001.3535	2	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$9.00
1847	1000.02.2430.500.400.001.3535	2	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$9.00
1848	1000.02.2430.500.400.001.3535	3	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$30.00
1849	1000.02.2430.500.400.001.3535	3	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$32.10
1850	1000.02.2430.500.400.001.3535	5	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$80.90
1851	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$27.62
1852	1000.02.2430.500.400.001.3535	100	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$113.00
1853	1000.02.2430.500.400.001.3535	5	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$12.00
1854	1000.02.2430.500.400.001.3535	6	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$5.82
1855	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$2.17
1856	1000.02.2430.500.400.001.3535	5	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$2.50
1861	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$0.72
1862	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$33.27
1863	1000.02.2430.500.400.001.3535	2	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$68.62
1864	1000.02.2430.500.400.001.3535	4	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$40.44
1865	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$10.02
1866	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$54.38
1867	1000.02.2430.500.400.001.3535	20	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$38.60
1868	1000.02.2430.500.400.001.3535	46	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$47.84
1874	1000.02.2430.500.400.001.3535	9	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$4.41
1876	1000.02.2430.500.400.001.3535	4	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$86.92
1877	1000.02.2430.500.400.001.3535	20	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$89.00
1878	1000.02.2430.500.400.001.3535	4	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$30.68
1879	1000.02.2430.500.400.001.3535	5	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$9.30
1881	1000.02.2430.500.400.001.3535	6	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$39.06
1882	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$10.46
1883	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$37.56
1884	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$3.76
1885	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$14.29
1886	1000.02.2430.500.400.001.3535	3	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$10.11
1887	1000.02.2430.500.400.001.3535	9	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$311.76
1888	1000.02.2430.500.400.001.3535	4	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$81.88
1889	1000.02.2430.500.400.001.3535	1	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$6.43

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.02.2430.500.400.001.3535	10	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$38.60
1891	1000.02.2430.500.400.001.3535	2	Invoice: 308104549858	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$11.04
						PO Totals:	**$1,468.69**	**$1,403.26**		**$0.00**

250156 **School Specialty Inc -1** **07/11/24** 50283 4,225.52 Kimberlee Piknick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1962	1000.02.2430.500.400.001.3535	15	School Smart Dry Erase Pen Style Markers, Fine Tip, Black, Pack of 12 ITEM # 1593100	269.85		
1963	1000.02.2430.500.400.001.3535	5	Swingline 545 Compact Staplers, Black ITEM # 1069626	81.35		
1965	1000.02.2430.500.400.001.3535	5	Scotch Precision Scissors, 7 Inches ITEM # 1495145	30.35		
1966	1000.02.2430.500.400.001.3535	5	School Smart Standard Staples, 1/4 Inch, Box of 5000 ITEM # 2133001	11.95		
1967	1000.02.2430.500.400.001.3535	6	Pellets Inc Barn Owl Pellets, Large 1.5 to 3 Inches, Pack of 15 ITEM # 373995	408.12		
1924	1000.02.2430.500.400.001.3535	200	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 Sheets ITEM # 085267	464.00		
1925	1000.02.2430.500.400.001.3535	7	Oxford Twisted 2-Pocket Folder without Fastener, Assorted Colors, Pack of 50 ITEM # 2007791	470.33		
1926	1000.02.2430.500.400.001.3535	5	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 16 ITEM # 389845	124.85		
1927	1000.02.2430.500.400.001.3535	3	School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12 ITEM # 086336	54.42		
1928	1000.02.2430.500.400.001.3535	5	School Smart Washable Markers, Conical Tip, Assorted Colors, Pack of 200 ITEM # 086413	344.95		
1929	1000.02.2430.500.400.001.3535	100	School Smart Colored Pencils, Assorted Colors, Pack of 12 ITEM # 245787	224.00		
1930	1000.02.2430.500.400.001.3535	120	School Smart Crayons, Standard Size, Assorted Colors, Set of 8 ITEM # 245948	98.40		
1931	1000.02.2430.500.400.001.3535	5	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50 ITEM # 054933	58.85		
1932	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 ITME # 085241	53.95		
1933	1000.02.2430.500.400.001.3535	5	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10 ITEM # 075483	140.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1934	1000.02.2430.500.400.001.3535		4	School Smart Frameless Dry Erase Boards, 9 x 12 Inches, Pack of 30 ITEM # 1500335		348.28		
1935	1000.02.2430.500.400.001.3535		15	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black FoAM ITEM # 084465		30.30		
1936	1000.02.2430.500.400.001.3535		5	EXPO Dry Erase Whiteboard Cleaning Spray, 22 Ounces ITEM # 1334760		64.85		
1937	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 ITEM#005046		147.30		
1938	1000.02.2430.500.400.001.3535		2	School Smart Polypropylene D-Ring Binder, 1 Inch, White, Pack of 12 ITEM # 2144388		51.58		
1941	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 ITEM # 1272922		325.94		
1948	1000.02.2430.500.400.001.3535		10	Prang Medium Weight Construction Paper, 18 x 24 Inches, Bright White, 100 Sheets ITEM # 1506573		153.70		
1954	1000.02.2430.500.400.001.3535		10	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144 ITEM # 020754		110.20		
1958	1000.02.2430.500.400.001.3535		5	School Smart Desktop Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches ITEM # 084328		149.95		
1960	1000.02.2430.500.400.001.3535		5	School Smart Smooth Paper Clips, 2 Inches, Pack of 100 ITEM # 084475		7.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1924	1000.02.2430.500.400.001.3535	200	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$464.00
1925	1000.02.2430.500.400.001.3535	7	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$470.33
1926	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$124.85
1927	1000.02.2430.500.400.001.3535	3	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$54.42
1928	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$344.95
1929	1000.02.2430.500.400.001.3535	100	Invoice: 208134742949	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$224.00
1930	1000.02.2430.500.400.001.3535	120	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$98.40
1931	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$58.85
1932	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$53.95
1933	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$140.95
1934	1000.02.2430.500.400.001.3535	4	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$348.28
1935	1000.02.2430.500.400.001.3535	15	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$30.30
1936	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$64.85
1937	1000.02.2430.500.400.001.3535	15	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$147.30
1941	1000.02.2430.500.400.001.3535	2	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$325.94
1948	1000.02.2430.500.400.001.3535	10	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$153.70
1954	1000.02.2430.500.400.001.3535	10	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$110.20
1958	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$149.95
1960	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.10
1962	1000.02.2430.500.400.001.3535	15	Invoice: 208134742949	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$269.85
1963	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$81.35
1965	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$30.35
1966	1000.02.2430.500.400.001.3535	5	Invoice: 308104588524	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$11.95
							PO Totals:	**$4,225.52**	**$3,765.82**	**$0.00**

250157	**Scholastic Education**	**07/11/24**	50126	584.68	Amy Silvester	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2331	1000.02.2415.500.400.001.3515	90	THE KISSING HAND ITEM #NTS4701	584.68		

2331	1000.02.2415.500.400.001.3515	90	Invoice: 61408517	Voucher: 1025	Pay Ref:		Check: 41682	08/15/24		$584.68
							PO Totals:	**$584.68**	**$584.68**	**$0.00**

250158	**Geddes School Supplies**	**07/11/24**	50260	367.20	Patricia Smith	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1845	1000.02.2430.500.400.001.3535	9	PREMIUM 2 POCKET FOLDERS ITEM #16162	367.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

1845	1000.02.2430.500.400.001.3535	9	Invoice:	889736	Voucher:	1025	Pay Ref:	Check:	41676	08/15/24	$367.20
							PO Totals:	**$367.20**		**$367.20**	**$0.00**

250159 **All About Apparel** **07/11/24** 50171 285.75 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1044	1000.02.2430.500.400.001.3535	20	GILDAN G500B HEAVY COTTON T SHIRT HELICONIA COLOR MEDIUM	59.40		
1025	1000.02.2430.500.400.001.3535	20	GILDAN G500B YOUTH HEAVY COTTON TSHIRT NAVY MEDIUM	59.40		
1026	1000.02.2430.500.400.001.3535	5	GILDAN G500B YOUTH HEAVY COTTON TSHIRT SMALL NAVY	14.85		
1039	1000.02.2430.500.400.001.3535	5	GILDAN G500B YOUTH HEAVY COTTON SMALL WHITE	12.60		
1047	1000.02.2430.500.400.001.3535	5	GILDAN G500B YOUTH HEAVY COTTON T SHIRT SMALL IN HELICONIA	14.85		
1028	1000.02.2430.500.400.001.3535	20	GILDAN G500B YOUTH HEAVY T SHIRT MEDIUM IN COLOR DAISY	59.40		
1029	1000.02.2430.500.400.001.3535	5	GILDAN G500B YOUTH HEAVY T SHIRT SMALL IN COLOR DAISY	14.85		
1030	1000.02.2430.500.400.001.3535	20	GILDAN G500B YOUTH HEAVY COTTON T SHIRT MEDIUM IN WHITE	50.40		

1025	1000.02.2430.500.400.001.3535	20	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$59.40
1026	1000.02.2430.500.400.001.3535	5	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$14.85
1028	1000.02.2430.500.400.001.3535	20	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$59.40
1029	1000.02.2430.500.400.001.3535	5	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$14.85
1030	1000.02.2430.500.400.001.3535	20	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$50.40
1039	1000.02.2430.500.400.001.3535	5	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$12.60
1044	1000.02.2430.500.400.001.3535	20	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$59.40
1047	1000.02.2430.500.400.001.3535	5	Invoice:	6492543	Voucher:	1069	Pay Ref:	Check:	41982	10/11/24	$14.85
							PO Totals:	**$285.75**		**$285.75**	**$0.00**

250160 **Harwich Paint And Decorating Ct** **07/11/24** 50136 1,520.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2332	1000.02.4230.500.900.005.1625	2	NEW HUNTER DOUGLAS REPLACEMENT ROLLER SHADES FOR ROOM 25	735.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2333	1000.02.4230.500.900.005.1625		1	NEW HUNTER DOUGLAS ROLLER REPLACEMENT SHADE FOR ROOM		417.50		
2334	1000.02.4230.500.900.005.1625		1	NEW HUNTER DOUGLAS REPLACEMENT ROLLER SHDE FOR ROOM 21		367.50		

2332	1000.02.4230.500.900.005.1625	2	Invoice:	2408-201904	Voucher:	1055	Pay Ref:	Check: 41904	09/27/24	$735.00
2333	1000.02.4230.500.900.005.1625	1	Invoice:	2408-201904	Voucher:	1055	Pay Ref:	Check: 41904	09/27/24	$417.50
2334	1000.02.4230.500.900.005.1625	1	Invoice:	2408-201904	Voucher:	1055	Pay Ref:	Check: 41904	09/27/24	$367.50

PO Totals: **$1,520.00** **$1,520.00** **$0.00**

250161 Kalbach, Len **07/11/24** 50116 1,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
560	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**

250162 Bosco Industrial Corp. **07/11/24** 50142 1,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
714	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**

250163 Amazon **07/11/24** 50400 722.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2664	1000.02.4220.500.800.005.1605	1	DEWALT AIR COMPRESSOR, 107 HP, 17 GALLON TANK, OIL FREE, FERTICAL TANK, 120V, 78DB, MODEL# DXCM271	722.99		

2664	1000.02.4220.500.800.005.1605	1	Invoice:	19KF-LWLC-FWMD	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$722.99

PO Totals: **$722.99** **$722.99** **$0.00**

250164 Project Lead The Way Inc **07/11/24** 50020 4,856.16 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
90	7054.11.2420.500.400.001.3525	1	PLTW durables for 2024/25 school year	1,091.00		
88	1000.11.2430.500.400.001.3535	1	PLTW Consumables and durables for 24-25 school year.	3,765.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

88	1000.11.2430.500.400.001.3535	1	Invoice:	468220	Voucher:	1036	Pay Ref:		Check:	41833	09/13/24	$3,585.00
90	7054.11.2420.500.400.001.3525	1	Invoice:	468220	Voucher:	1036	Pay Ref:		Check:	41833	09/13/24	$1,091.00
								PO Totals:		**$4,856.16**	**$4,676.00**	**$0.00**

250165 **Tecta America Corp** **07/11/24** 50264 9,975.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2383	1000.02.4220.400.800.005.1604	1	HES. Roof and shingle work to be done on cupolla at HES. Work not to exceed.	9,975.00		

2383	1000.02.4220.400.800.005.1604	1	Invoice:	S077040706	Voucher:	1025	Pay Ref:		Check:	41687	08/15/24	$4,117.12
2383	1000.02.4220.400.800.005.1604	1	Invoice:	S077040964	Voucher:	1025	Pay Ref:		Check:	41687	08/15/24	$4,508.91
								PO Totals:		**$9,975.00**	**$8,626.03**	**$0.00**

250166 **3PI Tech Solutions** **07/11/24** 50023 4,117.94 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
93	7054.11.2420.500.400.001.3525	2	3D45-01 Dremel DigiLab 3D Printer	3,998.00		
94	7054.11.2420.500.400.001.3525	1	Shipping for Printers	119.94		

93	7054.11.2420.500.400.001.3525	2	Invoice:	ZQ-100386	Voucher:	1012	Pay Ref:		Check:	41526	08/01/24	$3,998.00
94	7054.11.2420.500.400.001.3525	1	Invoice:	ZQ-100386	Voucher:	1012	Pay Ref:		Check:	41526	08/01/24	$119.94
								PO Totals:		**$4,117.94**	**$4,117.94**	**$0.00**

250167 **Belmont And Crystal Springs** **07/11/24** 50289 750.00 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1968	1000.02.2210.500.210.005.3425	1	Water for School Staff	750.00		

1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 100124	Voucher:	1069	Pay Ref:		Check:	42004	10/11/24	$31.74
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 020125	Voucher:	1162	Pay Ref:		Check:	42750	02/14/25	$74.06
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 110124	Voucher:	1116	Pay Ref:		Check:	42422	12/13/24	$52.90
1968	1000.02.2210.500.210.005.3425	1	Invoice:	13215	Voucher:	1116	Pay Ref:		Check:	42422	12/13/24	$153.41
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 030125	Voucher:	1181	Pay Ref:		Check:	42947	03/14/25	$78.64
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 050125	Voucher:	1224	Pay Ref:		Check:	43328	05/23/25	$42.90
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 040125	Voucher:	1200	Pay Ref:		Check:	43122	04/11/25	$64.35
1968	1000.02.2210.500.210.005.3425	1	Invoice:	22866668 080124	Voucher:	1025	Pay Ref:		Check:	41627	08/15/24	$31.74
1968	1000.02.2210.500.210.005.3425	1	Invoice:	2286668 070124	Voucher:	1012	Pay Ref:		Check:	41549	08/01/24	$84.64
								PO Totals:		**$750.00**	**$614.38**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250168	**MA Assoc of School Superintendents Inc**	**07/11/24**	50299	3,300.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1989	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 (July 15,-17, 2024)	3,300.00		

1989	1000.30.1210.615.105.005.0726	4	Invoice: J2024EI	Voucher: 1025	Pay Ref:	Check: 41649	08/15/24	$3,300.00

PO Totals: **$3,300.00** **$3,300.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250169	**Sprague Energy Corp.**	**07/11/24**	50244	210,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1843	1000.11.4120.633.773.005.1576	12	Heating for MRMS	66,000.00		
1844	1000.22.4120.633.773.005.1576	12	Heating for MRHS	54,000.00		
1841	1000.01.4120.633.773.005.1576	12	Heating for CES	26,400.00		
1842	1000.02.4120.633.773.005.1576	12	Heating for HES	63,600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1841	1000.01.4120.633.773.005.1576	1	Invoice: 7127667 - CES	Voucher: 1240	Pay Ref:	Check: 0		06/13/25	$964.50
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71264926 - CES	Voucher: 1223	Pay Ref:	Check: 0		05/23/25	$2,332.77
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71207765 - CES	Voucher: 1098	Pay Ref:	Check: 0		11/22/24	$538.63
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71234016 - CES	Voucher: 1159	Pay Ref:	Check: 0		02/14/25	$6,845.22
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71225028 - CES	Voucher: 1141	Pay Ref:	Check: 0		01/10/25	$4,160.39
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71197648 - CES	Voucher: 1068	Pay Ref:	Check: 0		10/11/24	$112.82
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71243529 - CES	Voucher: 1186	Pay Ref:	Check: 0		03/28/25	$5,567.82
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71283402 - CES	Voucher: 1257	Pay Ref:	Check: 0		06/30/25	$413.89
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71180296 - CES	Voucher: 1014	Pay Ref:	Check: 0		08/01/24	$63.84
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71215981 CES	Voucher: 1117	Pay Ref:	Check: 0		12/13/24	$1,296.30
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71188874 - CES	Voucher: 1033	Pay Ref:	Check: 0		09/13/24	$80.08
1841	1000.01.4120.633.773.005.1576	1	Invoice: 71254385 - CES	Voucher: 1198	Pay Ref:	Check: 0		04/11/25	$3,283.96
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71255157 - HES	Voucher: 1198	Pay Ref:	Check: 0		04/11/25	$5,915.05
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71189383 - HES	Voucher: 1033	Pay Ref:	Check: 0		09/13/24	$55.65
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71216676 HES	Voucher: 1117	Pay Ref:	Check: 0		12/13/24	$2,340.18
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71180829 - HES	Voucher: 1014	Pay Ref:	Check: 0		08/01/24	$77.68
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71243528 - HES	Voucher: 1186	Pay Ref:	Check: 0		03/28/25	$10,561.05
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71198012 - HES	Voucher: 1068	Pay Ref:	Check: 0		10/11/24	$172.21
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71225016 - HES	Voucher: 1141	Pay Ref:	Check: 0		01/10/25	$5,885.94
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71285340 - HES	Voucher: 1257	Pay Ref:	Check: 0		06/30/25	$532.70
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71233995 - HES	Voucher: 1159	Pay Ref:	Check: 0		02/14/25	$13,209.69
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71207978 - HES	Voucher: 1098	Pay Ref:	Check: 0		11/22/24	$1,114.22
1842	1000.02.4120.633.773.005.1576	1	Invoice: 741264915 - HES	Voucher: 1223	Pay Ref:	Check: 0		05/23/25	$4,762.18
1842	1000.02.4120.633.773.005.1576	1	Invoice: 71274599 - HES	Voucher: 1240	Pay Ref:	Check: 0		06/13/25	$1,750.00
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71276876 - MRMS	Voucher: 1240	Pay Ref:	Check: 0		06/13/25	$1,575.10
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71264924	Voucher: 1223	Pay Ref:	Check: 0		05/23/25	$4,648.27
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71207456 - MRMS	Voucher: 1098	Pay Ref:	Check: 0		11/22/24	$989.12
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71234014 - MRMS	Voucher: 1159	Pay Ref:	Check: 0		02/14/25	$18,485.56
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71224745 - MRMS	Voucher: 1141	Pay Ref:	Check: 0		01/10/25	$5,826.77
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71197647 - MRMS	Voucher: 1068	Pay Ref:	Check: 0		10/11/24	$199.94
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71243526 - MRMS	Voucher: 1186	Pay Ref:	Check: 0		03/28/25	$15,743.27
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71180844 - MRMS	Voucher: 1014	Pay Ref:	Check: 0		08/01/24	$121.78
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71283401 - MRMS	Voucher: 1257	Pay Ref:	Check: 0		06/30/25	$661.72

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1843	1000.11.4120.633.773.005.1576	1	Invoice: 721215980 MRMS	Voucher: 1117	Pay Ref:	Check: 0		12/13/24	$2,341.00
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71189397 - MRHS	Voucher: 1033	Pay Ref:	Check: 0		09/13/24	$295.81
1843	1000.11.4120.633.773.005.1576	1	Invoice: 71254383 - MRMS	Voucher: 1198	Pay Ref:	Check: 0		04/11/25	$7,037.43
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71255171 - MRHS	Voucher: 1198	Pay Ref:	Check: 0		04/11/25	$4,953.00
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71225027 - MRHS	Voucher: 1141	Pay Ref:	Check: 0		01/10/25	$4,070.73
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71189396 - MRMS	Voucher: 1033	Pay Ref:	Check: 0		09/13/24	$149.69
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71216681 MRHS	Voucher: 1117	Pay Ref:	Check: 0		12/13/24	$2,656.16
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71180845 - MRHS	Voucher: 1014	Pay Ref:	Check: 0		08/01/24	$241.66
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71243528 - MRHS	Voucher: 1186	Pay Ref:	Check: 0		03/28/25	$10,371.87
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71198028 - MRHS	Voucher: 1068	Pay Ref:	Check: 0		10/11/24	$617.34
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71285345 - MRMS	Voucher: 1257	Pay Ref:	Check: 0		06/30/25	$1,157.72
1844	1000.22.4120.633.773.005.1576	1	Invoice: 7234015 - MRMS	Voucher: 1159	Pay Ref:	Check: 0		02/14/25	$11,839.61
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71207985 - MRHS	Voucher: 1098	Pay Ref:	Check: 0		11/22/24	$1,480.39
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71264925	Voucher: 1223	Pay Ref:	Check: 0		05/23/25	$3,983.80
1844	1000.22.4120.633.773.005.1576	1	Invoice: 71274617 - MRHS	Voucher: 1240	Pay Ref:	Check: 0		06/13/25	$2,510.60
							PO Totals:	**$210,000.00**	**$173,995.11**	**$0.00**

250170 **Follett - X2 Development Corporation** **07/11/24** 50176 31,356.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1061	1000.30.1450.410.160.005.0864	1	Aspen online webinar subscription per connection Jul 1 24 – June 30, 25	1,500.00		
1062	1000.30.1450.410.160.005.0864	1	Aspen Student Information – Jul 1, 2024– Jun 30, 2025	23,745.60		
1063	1000.30.1450.410.160.005.0864	1	Aspen online registration (OLRR)–SAAS District Jul 1, 2024 – Jun 23, 2025	6,111.00		

1061	1000.30.1450.410.160.005.0864	1	Invoice: 57172	Voucher: 1012	Pay Ref:	Check: 41589		08/01/24	$1,500.00
1062	1000.30.1450.410.160.005.0864	1	Invoice: 57172	Voucher: 1012	Pay Ref:	Check: 41589		08/01/24	$23,745.60
1063	1000.30.1450.410.160.005.0864	1	Invoice: 57172	Voucher: 1012	Pay Ref:	Check: 41589		08/01/24	$6,111.00
							PO Totals:	**$31,356.60**	**$31,356.60**	**$0.00**

250171 **Town of Harwich Water Dept** **07/11/24** 50254 9,155.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2346	1000.30.4130.637.775.005.1586	1	FY25: Water Usage for HES, MRHS and Concession Stand	7,500.00		
1741	1000.30.4130.637.775.005.1586	1	HES Backflow & Fire Sprinkler Testing	615.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1742	1000.30.4130.637.775.005.1586		1	MRHS: Backflow & Fire Sprinkler Testing		940.00		
1743	1000.30.4130.637.775.005.1586		1	Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00)		100.00		

1741	1000.30.4130.637.775.005.1586	1	Invoice: 561432	Voucher:	1162	Pay Ref:	Check: 42816	02/14/25	$60.00
1741	1000.30.4130.637.775.005.1586	1	Invoice: 571879	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$65.00
1741	1000.30.4130.637.775.005.1586	1	Invoice: 541144	Voucher:	1012	Pay Ref:	Check: 41582	08/01/24	$135.00
1741	1000.30.4130.637.775.005.1586	1	Invoice: 540455	Voucher:	1012	Pay Ref:	Check: 41582	08/01/24	$205.00
1742	1000.30.4130.637.775.005.1586	1	Invoice: 551982	Voucher:	1134	Pay Ref:	Check: 42589	01/10/25	$146.40
1742	1000.30.4130.637.775.005.1586	1	Invoice: 572568	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$65.00
1742	1000.30.4130.637.775.005.1586	1	Invoice: 562229	Voucher:	1162	Pay Ref:	Check: 42816	02/14/25	$52.10
1742	1000.30.4130.637.775.005.1586	1	Invoice: 562121	Voucher:	1162	Pay Ref:	Check: 42816	02/14/25	$60.00
1743	1000.30.4130.637.775.005.1586	1	Invoice: 551676	Voucher:	1069	Pay Ref:	Check: 42064	10/11/24	$50.00
1743	1000.30.4130.637.775.005.1586	1	Invoice: 572676	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$50.00
2346	1000.30.4130.637.775.005.1586	1	Invoice: 565429	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$412.71
2346	1000.30.4130.637.775.005.1586	1	Invoice: 572676	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$45.00
2346	1000.30.4130.637.775.005.1586	1	Invoice: 541252	Voucher:	1012	Pay Ref:	Check: 41582	08/01/24	$54.94
2346	1000.30.4130.637.775.005.1586	1	Invoice: 534006	Voucher:	1012	Pay Ref:	Check: 41582	08/01/24	$900.35
2346	1000.30.4130.637.775.005.1586	1	Invoice: 571880	Voucher:	1215	Pay Ref:	Check: 43267	05/02/25	$759.76
2346	1000.30.4130.637.775.005.1586	1	Invoice: 564982	Voucher:	1162	Pay Ref:	Check: 42816	02/14/25	$570.46
2346	1000.30.4130.637.775.005.1586	1	Invoice: 561433	Voucher:	1162	Pay Ref:	Check: 42816	02/14/25	$955.37
2346	1000.30.4130.637.775.005.1586	1	Invoice: 550880	Voucher:	1069	Pay Ref:	Check: 42064	10/11/24	$595.70
2346	1000.30.4130.637.775.005.1586	1	Invoice: 551676	Voucher:	1069	Pay Ref:	Check: 42064	10/11/24	$47.84
2346	1000.30.4130.637.775.005.1586	1	Invoice: 540456	Voucher:	1012	Pay Ref:	Check: 41582	08/01/24	$949.06

PO Totals:	**$9,155.00**	**$6,179.69**	**$0.00**

250172	**Commonwealth of MA - Fire Dept Services**	**07/11/24**	50293	300.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1976	1000.02.4230.400.900.005.1624	6	MRHS: Boiler inspections (6) total. MA186481-Viessman 2013, MA186482 -Viessamn 2013, MA186483 - Vlessman 2013, MA186484 - Vlessman 2013, MA18648385 - PVI Industries 2013, MA18648386 - PVI Industries 2013,	300.00		

1976	1000.02.4230.400.900.005.1624	6	Invoice: 201135	Voucher:	1012	Pay Ref:	Check: 41548	08/01/24	$300.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250173	**Commonwealth of MA - Fire Dept Services**	**07/11/24**	50294	250.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1977	1000.02.4230.400.900.005.1624	5	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		
			PO Totals:	**$250.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250174	**Capital Carpet & Flooring Specialists**	**07/11/24**	50200	90,905.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2286	1000.01.4300.400.800.005.1634	39000	Flooring installation - CES and MRMS	39,000.00		
2287	1000.11.4300.400.800.005.1634	51905	Flooring installation - CES and MRMS	51,905.00		

2286	1000.01.4300.400.800.005.1634	39000	Invoice:	27525	Voucher:	1025	Pay Ref:	Check:	41620	08/15/24	$39,000.00
2287	1000.11.4300.400.800.005.1634	51905	Invoice:	27525	Voucher:	1025	Pay Ref:	Check:	41620	08/15/24	$51,905.00

		PO Totals:	**$90,905.00**	**$90,905.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250175	**Eversource-**	**07/11/24**	50190	818,640.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1303	1000.22.4130.635.775.005.1586	36	FY25 Utilities - Electricity - MRHS , Ballfield, Flood Lights	426,240.00		
1299	1000.01.4130.635.775.005.1586	12	FY25 Utilities - Electricity - CES	66,000.00		
1300	1000.02.4130.635.775.005.1586	12	FY25 Utilities - Electricity - HES	72,000.00		
1304	1000.11.4130.635.775.005.1586	24	FY25 Utilities - Electricity - MRMS & Off Crowell Rd.	254,400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Aug24	Voucher: 1036	Pay Ref:	Check: 41775		09/13/24	$3,814.33
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Oct24	Voucher: 1079	Pay Ref:	Check: 42115		10/25/24	$4,540.25
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Apr25	Voucher: 1215	Pay Ref:	Check: 43217		05/02/25	$5,809.09
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Sept24	Voucher: 1055	Pay Ref:	Check: 41899		09/27/24	$3,858.35
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 May25	Voucher: 1224	Pay Ref:	Check: 43336		05/23/25	$5,198.43
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Dec24	Voucher: 1174	Pay Ref:	Check: 42864		02/28/25	$2,640.21
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Jan25	Voucher: 1174	Pay Ref:	Check: 42864		02/28/25	$5,321.26
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Feb25	Voucher: 1174	Pay Ref:	Check: 42864		02/28/25	$6,664.98
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Mar25	Voucher: 1190	Pay Ref:	Check: 43039		03/28/25	$5,495.52
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Jul24	Voucher: 1012	Pay Ref:	Check: 41552		08/01/24	$1,769.75
1299	1000.01.4130.635.775.005.1586	1	Invoice: 74002862444 Jun25	Voucher: 1251	Pay Ref:	Check: 43582		06/27/25	$4,301.01
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Dec24	Voucher: 1150	Pay Ref:	Check: 42651		01/24/25	$4,212.80
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Apr25	Voucher: 1215	Pay Ref:	Check: 43217		05/02/25	$7,422.91
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Jan25	Voucher: 1150	Pay Ref:	Check: 42651		01/24/25	$7,938.74
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Feb25	Voucher: 1174	Pay Ref:	Check: 42864		02/28/25	$9,736.82
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Mar25	Voucher: 1190	Pay Ref:	Check: 43039		03/28/25	$6,501.31
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Sept24	Voucher: 1055	Pay Ref:	Check: 41899		09/27/24	$5,008.05
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Nov24	Voucher: 1101	Pay Ref:	Check: 42318		11/22/24	$4,608.49
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Oct24	Voucher: 1079	Pay Ref:	Check: 42115		10/25/24	$5,764.06
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 Jun25	Voucher: 1251	Pay Ref:	Check: 43582		06/27/25	$2,919.61
1300	1000.02.4130.635.775.005.1586	1	Invoice: 74013909457 May25	Voucher: 1224	Pay Ref:	Check: 43336		05/23/25	$5,029.11
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 May25	Voucher: 1224	Pay Ref:	Check: 43336		05/23/25	$1,604.51
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Jun25	Voucher: 1251	Pay Ref:	Check: 43582		06/27/25	$36,985.49

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Sep24	Voucher: 1036	Pay Ref:		Check: 41775	09/13/24	$19,774.60
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 May25	Voucher: 1224	Pay Ref:		Check: 43336	05/23/25	$187.91
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Oct24	Voucher: 1079	Pay Ref:		Check: 42115	10/25/24	$180.01
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Oct24	Voucher: 1079	Pay Ref:		Check: 42115	10/25/24	$1,771.88
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Aug24	Voucher: 1036	Pay Ref:		Check: 41775	09/13/24	$161.60
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Aug24	Voucher: 1036	Pay Ref:		Check: 41775	09/13/24	$512.64
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Nov24	Voucher: 1101	Pay Ref:		Check: 42318	11/22/24	$201.84
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Apr25	Voucher: 1215	Pay Ref:		Check: 43217	05/02/25	$1,764.55
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Nov24	Voucher: 1101	Pay Ref:		Check: 42318	11/22/24	$2,465.14
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Nov24	Voucher: 1090	Pay Ref:		Check: 42217	11/08/24	$33,088.69
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Dec24	Voucher: 1116	Pay Ref:		Check: 42429	12/13/24	$30,360.64
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Oct24	Voucher: 1055	Pay Ref:		Check: 41899	09/27/24	$35,630.82
1303	1000.22.4130.635.775.005.1586	1	Invoice: 7401103011 Sept24	Voucher: 1055	Pay Ref:		Check: 41899	09/27/24	$252.38
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Sept24	Voucher: 1055	Pay Ref:		Check: 41899	09/27/24	$181.41
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Feb25	Voucher: 1174	Pay Ref:		Check: 42864	02/28/25	$40,966.43
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Mar25	Voucher: 1200	Pay Ref:		Check: 43128	04/11/25	$34,636.72
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Jan25	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$224.42
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Jan24	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$721.70
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Feb25	Voucher: 1174	Pay Ref:		Check: 42864	02/28/25	$235.32
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Feb25	Voucher: 1174	Pay Ref:		Check: 42864	02/28/25	$813.09
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Apr25	Voucher: 1215	Pay Ref:		Check: 43217	05/02/25	$34,004.36
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Dec24	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$228.88
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Dec24	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$1,997.38

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Mar25	Voucher: 1190	Pay Ref:		Check: 43039	03/28/25	$1,000.46
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Mar25	Voucher: 1190	Pay Ref:		Check: 43039	03/28/25	$226.23
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Jul24	Voucher: 1012	Pay Ref:		Check: 41552	08/01/24	$242.75
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Aug24	Voucher: 1012	Pay Ref:		Check: 41552	08/01/24	$28,006.69
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Jul24	Voucher: 1012	Pay Ref:		Check: 41552	08/01/24	$23,596.51
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Jun25	Voucher: 1251	Pay Ref:		Check: 43582	06/27/25	$182.67
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74012103011 Jun25	Voucher: 1251	Pay Ref:		Check: 43582	06/27/25	$1,090.68
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 May25	Voucher: 1238	Pay Ref:		Check: 43458	06/13/25	$31,455.45
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Jul24	Voucher: 1012	Pay Ref:		Check: 41552	08/01/24	$141.40
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74000956149 Apr25	Voucher: 1215	Pay Ref:		Check: 43217	05/02/25	$199.24
1303	1000.22.4130.635.775.005.1586	1	Invoice: 74014563428 Jan25	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$61,021.42
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74000947775 Dec24	Voucher: 1116	Pay Ref:		Check: 42429	12/13/24	$106.37
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74000947775 Jul24	Voucher: 1025	Pay Ref:		Check: 41633	08/15/24	$72.62
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Aug24	Voucher: 1025	Pay Ref:		Check: 41633	08/15/24	$7,056.43
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74000947775 May25	Voucher: 1238	Pay Ref:		Check: 43458	06/13/25	$90.33
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Jan24	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$21,146.18
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Mar25	Voucher: 1190	Pay Ref:		Check: 43039	03/28/25	$22,244.34
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Dec24	Voucher: 1150	Pay Ref:		Check: 42651	01/24/25	$17,785.34
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74000947775 Mar25	Voucher: 1200	Pay Ref:		Check: 43128	04/11/25	$111.65
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Jun25	Voucher: 1260	Pay Ref:		Check: 43657	06/30/25	$56,810.40
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 Jul24	Voucher: 1012	Pay Ref:		Check: 41552	08/01/24	$31.50
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74004869645 May25	Voucher: 1224	Pay Ref:		Check: 43336	05/23/25	$43,426.24
1304	1000.11.4130.635.775.005.1586	1	Invoice: 74000947775 Oct24	Voucher: 1090	Pay Ref:		Check: 42217	11/08/24	$103.77

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Feb25	Voucher: 1190	Pay Ref:	Check: 43039	03/28/25		$28,296.32
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Sept24	Voucher: 1036	Pay Ref:	Check: 41775	09/13/24		$13,481.46
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Apr25	Voucher: 1215	Pay Ref:	Check: 43217	05/02/25		$100.08
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Apr25	Voucher: 1215	Pay Ref:	Check: 43217	05/02/25		$15.00
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Dec 24	Voucher: 1134	Pay Ref:	Check: 42556	01/10/25		$116.18
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Oct24	Voucher: 1079	Pay Ref:	Check: 42115	10/25/24		$12,903.77
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Sept24	Voucher: 1069	Pay Ref:	Check: 42010	10/11/24		$89.54
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Jun25	Voucher: 1260	Pay Ref:	Check: 43657	06/30/25		$91.24
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 -Feb	Voucher: 1181	Pay Ref:	Check: 42951	03/14/25		$115.29
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645Nov24	Voucher: 1101	Pay Ref:	Check: 42318	11/22/24		$16,338.94
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Nov24	Voucher: 1090	Pay Ref:	Check: 42217	11/08/24		$13,342.76
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Jan25	Voucher: 1162	Pay Ref:	Check: 42759	02/14/25		$122.30
1304	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Aug24	Voucher: 1036	Pay Ref:	Check: 41775	09/13/24		$83.14
							PO Totals:	**$818,640.00**	**$788,752.18**	**$0.00**

250176	**Mirick O'Connell, Attorneys at Law**	**07/11/24**	50292	30,000.00	LeeAnn Marcotte	Undesignated	2023-MOC	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2292	1000.30.1430.410.119.005.0824	12	FY25 Legal Fees	30,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2292	1000.30.1430.410.119.005.0824	1	Invoice: 634773	Voucher: 1238	Pay Ref:		Check: 43488	06/13/25	$663.00
2292	1000.30.1430.410.119.005.0824	1	Invoice: 616185	Voucher: 1079	Pay Ref:		Check: 42132	10/25/24	$127.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 629193	Voucher: 1190	Pay Ref:		Check: 43065	03/28/25	$994.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 610938	Voucher: 1025	Pay Ref:		Check: 41657	08/15/24	$586.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 618702	Voucher: 1116	Pay Ref:		Check: 42457	12/13/24	$871.00
2292	1000.30.1430.410.119.005.0824	1	Invoice: 631856	Voucher: 1215	Pay Ref:		Check: 43235	05/02/25	$280.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 631857	Voucher: 1215	Pay Ref:		Check: 43235	05/02/25	$1,946.00
2292	1000.30.1430.410.119.005.0824	1	Invoice: 613497	Voucher: 1069	Pay Ref:		Check: 42032	10/11/24	$127.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 638889	Voucher: 1260	Pay Ref:		Check: 43673	06/30/25	$714.00
2292	1000.30.1430.410.119.005.0824	1	Invoice: 626237	Voucher: 1181	Pay Ref:		Check: 42968	03/14/25	$586.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 637472	Voucher: 1251	Pay Ref:		Check: 43611	06/27/25	$2,805.00
2292	1000.30.1430.410.119.005.0824	1	Invoice: 622357	Voucher: 1116	Pay Ref:		Check: 42457	12/13/24	$688.50
2292	1000.30.1430.410.119.005.0824	1	Invoice: 623745	Voucher: 1162	Pay Ref:		Check: 42786	02/14/25	$2,881.50
							PO Totals:	**$30,000.00**	**$13,272.00**	**$0.00**

250177 PowerSchool Group LLC — **07/11/24** — 50194 — 6,348.68 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1364	1000.30.1210.460.105.005.0724	1	FY24 UT SchoolSpring Job Board Complete (7.1.24 - 6.30.25)	6,348.68		

1364	1000.30.1210.460.105.005.0724	1	Invoice: INV406399	Voucher: 1012	Pay Ref:		Check: 41575	08/01/24	$6,348.68
							PO Totals:	**$6,348.68**	**$6,348.68**	**$0.00**

250178 JTsChronicles — **07/11/24** — 50202 — 800.00 — Lindsay Ginnetty — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1396	8900.22.3520.385.225.000.0000	1	MRHS Prom date of 4/11/25	800.00		

1396	8900.22.3520.385.225.000.0000	1	Invoice: BalDue-Prom2025	Voucher: 1189	Pay Ref:		Check: 1524	03/28/25	$800.00
							PO Totals:	**$800.00**	**$800.00**	**$0.00**

250179 IncidentIQ LLC — **07/11/24** — 50188 — 9,999.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2338	1000.30.4450.410.926.005.1654	1	iiQ Platform with Assest - Subscription	5,000.00		
2339	1000.30.4450.410.926.005.1654	1	iiQ Ticketing - Subscription	3,500.00		
2340	1000.30.4450.410.926.005.1654	1	iiQ Launchpad On-Boarding Services - Implementation of Incident IQ Clousd Services, one-time fee	1,499.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.4450.410.926.005.1654	1	Invoice: 00008422	Voucher: 1012	Pay Ref:		Check: 41558	08/01/24	$5,000.00
2339	1000.30.4450.410.926.005.1654	1	Invoice: 00008422	Voucher: 1012	Pay Ref:		Check: 41558	08/01/24	$3,500.00
2340	1000.30.4450.410.926.005.1654	1	Invoice: 00008422	Voucher: 1012	Pay Ref:		Check: 41558	08/01/24	$1,499.00
							PO Totals:	**$9,999.00**	**$9,999.00**	**$0.00**

250180 **Amazon** **07/11/24** 50331 245.99 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2138	1000.22.4220.500.800.005.1605	1	Order # 111-4446807-6851447 Yaufey 80 pint energy star dehumidifier for rooms up to 6500 ft with drain hose	245.99		
2138	1000.22.4220.500.800.005.1605	1	Invoice: 19HC-7MNF-FCXG Voucher: 1012 Pay Ref: Check: 41529		08/01/24	$245.99
			PO Totals:	**$245.99**	**$245.99**	**$0.00**

250181 **Amazon** **07/11/24** 50245 2,174.10 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1623	1000.01.4110.500.770.005.1565	10	ceiling tiles	2,174.10		
1623	1000.01.4110.500.770.005.1565	10	Invoice: 1Y97-PCTM-FKWP Voucher: 1012 Pay Ref: Check: 41529		08/01/24	$2,174.10
			PO Totals:	**$2,174.10**	**$2,174.10**	**$0.00**

250182 **Amazon** **07/12/24** 50187 427.96 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1183	1000.01.2430.500.400.001.3535	1	Retevis RT22 RT22P Six-Way Charger Multi Unit Charger Compatible with Retevis RT22 RT22P RT22S RB19 RB19P Wa…	68.99		
1184	1000.01.2430.500.400.001.3535	1	Retevis RT22P Walkie Talkie,New Version of RT22(2.0),Compact Ultra-Thin FRS Two-Way Radios, USB-C Charger,1620mAh Ba…	209.99		
1218	1000.01.2430.500.400.001.3535	1	School Smart - 85029 No Clasp Catalog Envelopes, 6 x 9 Inches, Kraft, Pack of 500	51.97		
2559	1000.01.2430.500.400.001.3535	1	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 10, Assorted ColorsPilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack…	20.89		
1173	1000.01.2430.500.400.001.3535	1	Bankers Box 12 Pack STOR/FILE Basic Duty File Storage Boxes, Standard Assembly, Lift-off Lid, Letter/Legal, White/Blue	26.79		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1181	1000.01.2430.500.400.001.3535		1	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count		28.84		
2558	1000.01.2430.500.400.001.3535		1	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box, 2-Ply, Packaging May Vary		20.49		

1173	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$26.79
1181	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$28.84
1183	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$68.99
1184	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$209.99
1218	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$51.97
2558	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$20.49
2559	1000.01.2430.500.400.001.3535	1	Invoice:	14HD-HDXQ-74VY	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$20.89

PO Totals: **$427.96** **$427.96** **$0.00**

250183 **Amazon** **07/12/24** 50295 599.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1978	1000.02.4220.600.800.005.1605	1	LG 14,000 BTU WINDOW A/C, QUIET OPERATION, 115V, WHITE, 44DB, MODEL# LW1517IVSM, FOR HEARING INPAIRED STUDENT IN ROOM 36	599.99		

1978	1000.02.4220.600.800.005.1605	1	Invoice:	1M39-49NY-XWML	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$524.00

PO Totals: **$599.99** **$524.00** **$0.00**

250184 **Amazon** **07/12/24** 50296 12.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1979	1000.02.4230.500.900.005.1625	1	LG REPLACEMENT REMOTE CONTROL MODEL# AKB73598009	12.99		

1979	1000.02.4230.500.900.005.1625	1	Invoice:	1RJP-DGQT-1P4N	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$12.99

PO Totals: **$12.99** **$12.99** **$0.00**

250185 **Amazon** **07/12/24** 50297 63.96 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2886	1000.02.4220.500.800.005.1605	4	THERMOPRO TP55 HYGROMETER INDOOR THERMOMETER HUMIDTY GAUGE	63.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

2886	1000.02.4220.500.800.005.1605	4	Invoice:	1MMF-DQYV-4CQX	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$55.96
							PO Totals:		**$63.96**	**$55.96**	**$0.00**

250186 **Amazon** **07/12/24** 50298 480.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1981	1000.02.4110.500.770.005.1565	10	DIVERSEY EKS-3B-12 EKCOSCREEN 60 DAY PREMIUM ANTI-SPLASH URINAL SCREEN, 7"X7", BLUE, FRESH SCENT, 12/PACK	480.80		

1981	1000.02.4110.500.770.005.1565	10	Invoice:	1VCJ-CD6V-1GMR	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$480.80
							PO Totals:		**$480.80**	**$480.80**	**$0.00**

250187 **Amazon** **07/12/24** 50327 2,012.63 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2149	1000.11.2430.500.400.001.3535	110	Avery Big Tab Insertable Plastic 2 Pocket Dividers for 3 Ring Binders, 5 Tab Set, Two-Tone Multicolor, Works with Sheet Protectors, 1 Binder Divider Set (11982)	525.80		
2150	1000.11.2430.500.400.001.3535	5	Pencil Pouch for 3 Ring Binder, Binder Pouches with Zipper Bulk, Pen Holder Case with Clear Window School Class Office Organizers, 24 Pack, Black	174.95		
2144	1000.11.2430.500.400.001.3535	13	KIDMEN 2 Holes Pencil Sharpener,Pencil Sharpener for Kids,Pencil Sharpener Handheld-12 PACK	98.67		
2145	1000.11.2430.500.400.001.3535	13	Avery Economy View 3 Ring Binders, 1.5" Round Rings, 12 White Binders (05726)	480.22		
2146	1000.11.2430.500.400.001.3535	1	Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	17.99		
2142	1000.11.2430.500.400.001.3535	13	Crayola Colored Pencils, 24 Count (Pack of 12)	715.00		

2142	1000.11.2430.500.400.001.3535	13	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$715.00
2144	1000.11.2430.500.400.001.3535	13	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$98.67
2145	1000.11.2430.500.400.001.3535	13	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$480.22
2146	1000.11.2430.500.400.001.3535	1	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$17.99
2149	1000.11.2430.500.400.001.3535	110	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$525.80
2150	1000.11.2430.500.400.001.3535	5	Invoice:	1VGN-7ML1-VTWJ	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$174.95
							PO Totals:		**$2,012.63**	**$2,012.63**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250188	**Amazon**	**07/12/24**	50342	446.14	Ryan Anglim	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2230	1000.01.2430.500.400.001.3535	1	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue)	13.98		
2231	1000.01.2430.500.400.001.3535	1	TOMBOW 57326 MONO Black Eraser, Small, 40-Piece Box. Cleanly Removes Marks Without Damaging Paper	23.41		
2212	1000.01.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Marker Set with White Board Eraser and Cleaner, Chisel Tip Dry Erase Markers, Assorted Colors, 6 Piece Set with Whiteboard Cleaner	7.57		
2213	1000.01.2430.500.400.001.3535	3	JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Green - 6/Pack	38.19		
2214	1000.01.2430.500.400.001.3535	1	12 Pack Double Sided Small Dry Erase White Boards with Lines - Whiteboards for Students and Classroom Supplies (9x12 in)	17.99		
2215	1000.01.2430.500.400.001.3535	1	Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)	19.21		
2235	1000.01.2430.500.400.001.3535	3	JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Yellow - 6/Pack	38.19		
2217	1000.01.2430.500.400.001.3535	1	Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+	65.99		
2218	1000.01.2430.500.400.001.3535	1	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack, 56 gsm Wide Ruled Sheets, 8" x 10.5", Bulk Notebook Paper, 3 Hole Punched, 150 Sheets/Pack, Wide Ruled Paper for Binders	12.86		
2219	1000.01.2430.500.400.001.3535	1	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	19.79		
2233	1000.01.2430.500.400.001.3535	2	EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count	30.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2221	1000.01.2430.500.400.001.3535			1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 240 Count		44.98		
2222	1000.01.2430.500.400.001.3535			2	Officygnet 3 Ring Pencil Pouch, 12 Packs Bulk Zipper Pencil Case in 6 Colors, Pencil Pouches with Clear Window for Storing School Office Supplies, Cloth Pencil Bag		27.98		
2232	1000.01.2430.500.400.001.3535			1	PILOT G2 Premium Retractable Gel-Ink Rolling Ball Pens, Bold Point (1.0mm), Assorted, 10-Pack, (11887)		11.65		
2224	1000.01.2430.500.400.001.3535			3	JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Blue - 6/Pack		38.19		
2225	1000.01.2430.500.400.001.3535			1	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies		35.76		

2212	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$7.57
2213	1000.01.2430.500.400.001.3535	3	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$38.19
2214	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$17.99
2215	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$19.21
2217	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$65.99
2218	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$12.86
2219	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$19.79
2221	1000.01.2430.500.400.001.3535	1	Invoice:	1VYN-9GWL-YTHC	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$44.98
2222	1000.01.2430.500.400.001.3535	2	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$27.98
2224	1000.01.2430.500.400.001.3535	3	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$38.19
2225	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$35.76
2230	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$13.98
2231	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$23.41
2232	1000.01.2430.500.400.001.3535	1	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$11.65
2233	1000.01.2430.500.400.001.3535	2	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$30.40
2235	1000.01.2430.500.400.001.3535	3	Invoice:	1DLF-1R7N-RT36	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$38.19

PO Totals: **$446.14** **$446.14** **$0.00**

250189	**Amazon**	**07/12/24**	50345	359.80	Jenna Grodzicki	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2237	1000.01.2430.500.400.001.3535	2	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors	29.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2238	1000.01.2430.500.400.001.3535		3	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Count		29.97		
2239	1000.01.2430.500.400.001.3535		2	Crayola Colored Pencils Set (120ct), Coloring Book Pencils, Kids Art Supplies, Bulk Colored Pencils, Presharpened, Ages 3+		48.62		
2240	1000.01.2430.500.400.001.3535		3	JPSOR 36 Pack Multicolor Ballpoint Pen 6-in-1, Fun Pens, Party Favors Transparent Barrel Ballpoint Pen 6-Color 0.5mm for Office School Supplies		40.47		
2241	1000.01.2430.500.400.001.3535		1	Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of 9"X12" - Assorted Pack of Heavy-Duty Craft Paper, Bulk School Supplies		36.76		
2242	1000.01.2430.500.400.001.3535		1	***NOT AVAILABLE***Crayola Broad Line Markers, Bold & Bright Colors, 10 Per Pack, 6 Packs		0.00		
2243	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		7.64		
2244	1000.01.2430.500.400.001.3535		1	Reward Stickers for Kids by Sweetzer & Orange - 1008 Stickers, 8 Assorted Designs, 1 Inch School Stickers - Teacher Supplies for Classroom		8.72		
2245	1000.01.2430.500.400.001.3535		1	Sheet Protectors, HERKKA 700 Pack Heavy Duty Clear Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper		29.77		
2246	1000.01.2430.500.400.001.3535		1	Comfy Package, [1000 Count] Jumbo 6 Inch Wooden Multi-Purpose Popsicle Sticks,Craft, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks		24.73		
2247	1000.01.2430.500.400.001.3535		1	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking Plastic Toys Engineering Toys Thin Tube Blocks Toy Educational Toy Kit		16.99		
2248	1000.01.2430.500.400.001.3535		1	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11"		15.99		
2249	1000.01.2430.500.400.001.3535		1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count		12.59		
2250	1000.01.2430.500.400.001.3535		1	Mr. Pen- Pencil Erasers Set, 6pc Pink Erasers and 60pc Pencil Top Erasers, Pencil Eraser, Pencil Erasers Topper, Erasers for Pencils Top, Erasers for Kids, Pink Erasers, Cap Erasers		7.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2251	1000.01.2430.500.400.001.3535	1			Playmags Large Magnetic Figures Community Set of 15 Pieces – 3" Play People Perfect for Magnetic Toys Building Blocks – STEM Learning Toys for Kids		29.99		
2252	1000.01.2430.500.400.001.3535	1			OIG Brands Glass Marbles – 50 Pack Assorted Colors and Patterns for Fun Retro Games, Crafts, and Home Decor – DIY Cat-Eye Marbles for Kids Bulk Set		6.29		
2253	1000.01.2430.500.400.001.3535	1			Crayola 760488360385, 64 Ct Crayons (Pack of 2)		13.91		

2237	1000.01.2430.500.400.001.3535	2	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$29.38
2238	1000.01.2430.500.400.001.3535	3	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$29.97
2239	1000.01.2430.500.400.001.3535	2	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$48.62
2240	1000.01.2430.500.400.001.3535	3	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$40.47
2241	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$36.76
2242	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$0.00
2243	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$7.64
2244	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$8.72
2245	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$29.77
2246	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$24.73
2247	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$16.99
2248	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$15.99
2249	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$12.59
2250	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$7.98
2251	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$29.99
2252	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$6.29
2253	1000.01.2430.500.400.001.3535	1	Invoice:	1M7H-7MMJ-LTWG	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$13.91

PO Totals:	**$359.80**	**$359.80**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250190	**Amazon**	**07/12/24**	50362	521.60	Caitlin Imparato	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2350	1000.01.2430.500.400.001.3535	1	Freshware Meal Prep Containers 15 Count (Pack of 1) Compartment Food Storage Containers with Lids, Bento Box, BPA Free, Stackable	12.99		
2351	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	20.79		
2352	1000.01.2430.500.400.001.3535	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	20.98		
2353	1000.01.2430.500.400.001.3535	1	4 Rolls Premium Painters Tape, Blue Tape, Masking Master Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts	5.99		
2354	1000.01.2430.500.400.001.3535	1	Westcott Right- & Left-Handed Scissors For Kids, 5'' Pointed Safety Scissors, Assorted, 12 Pack (13141)	9.68		
2355	1000.01.2430.500.400.001.3535	1	HPMNS 148Pcs Happy Birthday Crowns Birthday Bracelet Certificates Bookmarks Stickers for Kids Classroom - Teacher Supplies	16.99		
2356	1000.01.2430.500.400.001.3535	1	Dry Erase Lapboards with Lines Pack of 18 | 6 x 9 inch Double Sided White Boards with 18 Pens, 18 Erasers Small Mini White Dry Erase Boards for Students Whiteboards	16.93		
2357	1000.01.2430.500.400.001.3535	1	SUNEE Mesh Zipper Pouch 11x16 in (Black, 24 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage	13.59		
2358	1000.01.2430.500.400.001.3535	1	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)	16.14		
2359	1000.01.2430.500.400.001.3535	1	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic Sleeves Shop Ticket Holders Sheet Protectors Teacher Supplies Organization for Classroom	19.99		
2361	1000.01.2430.500.400.001.3535	2	IRIS USA Plastic Bead Craft Hobby Art School Supply Pencil Box Storage Organizer Container with Latching Lid, 10-Pack	32.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2362	1000.01.2430.500.400.001.3535		1	Henoyso 24 Pcs School to Home Folders Take Home Heavy Duty Folders 2 Pocket Folder Homework Folders for Students Parent Teacher Communication Folders(Blue)		25.99		
2363	1000.01.2430.500.400.001.3535		1	Cra-Z-Art U.S.A. Gold Pre-sharpened American Wood Cased #2 HB Yellow Pencils, 96 Pack		14.30		
2364	1000.01.2430.500.400.001.3535		1	VKPI Scratch and Sniff Stickers, 864 Pieces Fruits and Foods Smelly Stickers, 12 Different Scents, 36 Sheets, Reward Motivate Stickers for Kids		9.99		
2365	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		14.97		
2366	1000.01.2430.500.400.001.3535		1	AOZITA [60 Sets - 2 oz Jello Shot Cups, Portion Cups With Lids, Small Plastic Containers with Lids, Airtight and Stackable Souffle Cups		6.68		
2367	1000.01.2430.500.400.001.3535		1	Daily Math Calendar Classroom Pocket Chart, Math Activities Educational Pocket Chart Teaching Calendar All About Number Activities for Counting, Problem Solving		35.99		
2368	1000.01.2430.500.400.001.3535		1	Paper Mate InkJoy Gel Pens, Medium Point, Assorted, 10 Count		8.39		
2369	1000.01.2430.500.400.001.3535		1	IOJBKI Digital Alarm Clock for Bedroom,Mirror Surface LED Electronic Clocks,Adjustable Brightness, Snooze Model,Voice Control,12/24H Display,Alarm Clock for Kids		8.99		
2370	1000.01.2430.500.400.001.3535		1	Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160) (Previously Solimo)		8.15		
2371	1000.01.2430.500.400.001.3535		1	1200+ PCS Party Favors for Kids Fidget Toys Bulk, Treasure Box Prizes for Kids Classroom Birthday Gifts Bulk Toys Goodie Bags Stuffers Party Supplies		33.99		
2372	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		14.97		
2373	1000.01.2430.500.400.001.3535		1	BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Yellow Highlighters, Ideal Highlighter Set for Organizing and Coloring		9.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2374	1000.01.2430.500.400.001.3535		1	4E's Novelty 16 Reading Phones [16 Pack] Auditory Feedback Whisper Phone Classroom Manipulative, Speech Therapy Toy Tool - Accelerates Reading Fluency & Pronunciation		22.53		
2375	1000.01.2430.500.400.001.3535		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		53.61		
2376	1000.01.2430.500.400.001.3535		1	Method All-Purpose Cleaner Spray, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz		11.72		
2378	1000.01.2430.500.400.001.3535		1	Learning Resources Classroom Clock Kit -25 Pieces, Ages 5+ Clock for Kids, Learning to Tell Time, Clocks for Teaching Time, Teacher and Classroom Supplies		55.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2350	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$12.99
2351	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$20.79
2352	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$20.98
2353	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$5.99
2354	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$9.68
2355	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$16.99
2356	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$16.93
2357	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$13.59
2358	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$16.14
2359	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$19.99
2361	1000.01.2430.500.400.001.3535	2	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$32.14
2362	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$25.99
2363	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$14.30
2364	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$9.99
2365	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$14.97
2366	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$6.68
2367	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$35.99
2368	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$8.39
2369	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$8.99
2370	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$8.15
2371	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$33.99
2372	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$14.97
2373	1000.01.2430.500.400.001.3535	1	Invoice: 1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529		08/01/24		$9.72

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2374	1000.01.2430.500.400.001.3535	1	Invoice:	1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$22.53
2375	1000.01.2430.500.400.001.3535	1	Invoice:	1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$53.61
2376	1000.01.2430.500.400.001.3535	1	Invoice:	1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$11.72
2376	1000.01.2430.500.400.001.3535	1	Invoice:	1NJR-LKWJC-1LY3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		($11.72)
2378	1000.01.2430.500.400.001.3535	1	Invoice:	1FWC-CHMC-3D7W	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$55.40
							PO Totals:	**$521.60**	**$509.88**	**$0.00**

250191 **Amazon** **07/12/24** 50375 320.10 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2438	1000.01.2430.500.400.001.3535	2	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	43.98		
2439	1000.01.2430.500.400.001.3535	3	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	28.26		
2441	1000.01.2430.500.400.001.3535	1	Scotch Painter's Tape Contractor Grade Masking Tan, Tape for General Use, Multi-Surface Adhesive Tape, 1.41 Inches x 60.1 Yards, 6 Rolls	15.90		
2442	1000.01.2430.500.400.001.3535	4	Labkiss 60 Pack Blank Notebook & Journal Bulk, Kraft Cover, Unlined Plain Thick Paper, A5 Size, 5.5x8.3 inch, 60 Page, Small Sketchbook Subject Note Pad Set	231.96		

2438	1000.01.2430.500.400.001.3535	2	Invoice:	1KLW-NYGJ-LDHT	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$43.98
2439	1000.01.2430.500.400.001.3535	3	Invoice:	1KLW-NYGJ-LDHT	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$28.26
2441	1000.01.2430.500.400.001.3535	1	Invoice:	1KLW-NYGJ-LDHT	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$15.90
2442	1000.01.2430.500.400.001.3535	4	Invoice:	1KLW-NYGJ-LDHT	Voucher: 1012	Pay Ref:	Check: 41529	08/01/24		$231.96
							PO Totals:	**$320.10**	**$320.10**	**$0.00**

250192 **Amazon** **07/12/24** 50376 164.61 Megan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2453	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, Pack of 4	14.97		
2454	1000.01.2430.500.400.001.3535	1	Junior Learning JL150 What's My#? Multi, 15in x 13in x 1.2in - 2lbs	23.99		
2455	1000.01.2430.500.400.001.3535	1	Magnetic Poetry - Math Poet Kit - Words for Refrigerator - Write Poems and Letters on the Fridge	14.95		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2456	1000.01.2430.500.400.001.3535		1	Edupress Math Noodlers Game, Grades 2-3 (EP62350), Multi		18.31		
2448	1000.01.2430.500.400.001.3535		1	Edupress Mathological Liar Game, Grade 2 (EP63395)		16.99		
2449	1000.01.2430.500.400.001.3535		1	Mindy's Marvelous Math Rhymes: A Treasury of Poems and Activities by Vera Shembel Paperback ISBN-10: 1496933486		18.39		
2450	1000.01.2430.500.400.001.3535		1	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpeners for 6-11mm No.2/Colored Pencils, Pencil Sharpener for Large Pencils		24.00		
2451	1000.01.2430.500.400.001.3535		1	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160)		33.01		

2448	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$16.99
2449	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$18.39
2450	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$24.00
2451	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$33.01
2453	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$14.97
2454	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$23.99
2455	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$14.95
2456	1000.01.2430.500.400.001.3535	1	Invoice: 1M7H-7MMJ-L6NL	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$18.31

PO Totals: **$164.61** **$164.61** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250193	**Amazon**	**07/12/24**	50379	132.55	Laura Weatherup	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2480	1000.02.2430.500.400.001.3535	1	Teacher Created Resources Tie-Dye Better Than Paper Bulletin Board Roll	17.99		
2481	1000.02.2430.500.400.001.3535	1	Puffs Plus Facial tissues 24 Boxes, Bulk Tissues With Lotion (124 Tissues Per Box)	69.65		
2482	1000.02.2430.500.400.001.3535	3	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, Pack of 4	44.91		

2480	1000.02.2430.500.400.001.3535	1	Invoice: 1Y97-PCTM-VJP4	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$17.99
2481	1000.02.2430.500.400.001.3535	1	Invoice: 1Y97-PCTM-VJP4	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$69.65
2482	1000.02.2430.500.400.001.3535	3	Invoice: 1Y97-PCTM-VJP4	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$44.91

PO Totals: **$132.55** **$132.55** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250194	**Amazon**	**07/12/24**	50380	223.45	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2483	1000.02.2430.500.400.001.3535	1	Amazon Basics Rubber Bands, Size 64 (3-1/2 x 1/4 Inch), 320 Bands/1 lb Pack, 3-Pack, Tan	16.89		
2484	1000.02.2430.500.400.001.3535	1	Turbo Bee 300 Pack 3 OZ Clear Plastic Cups,Disposable Bathroom Mouthwash Cups, Small Plastic Cups-Espresso Cups Ideal for Drinking Tasting, Food Sample	12.99		
2485	1000.02.2430.500.400.001.3535	1	FUTURE SCIENTIST Iron On Patch Research Science	5.21		
2486	1000.02.2430.500.400.001.3535	1	super scientist research school science iron on	7.29		
2487	1000.02.2430.500.400.001.3535	1	science school learning research iron on	5.21		
2489	1000.02.2430.500.400.001.3535	2	mad science inron on	10.08		
2495	1000.02.2430.500.400.001.3535	1	DR uniform lab coat for kids size 12-14	14.95		
2496	1000.02.2430.500.400.001.3535	10	72 pcs science partuy button pins science theme pinback buttons	119.90		
2491	1000.02.2430.500.400.001.3535	1	science fun learning school chemistry iron on	7.99		
2492	1000.02.2430.500.400.001.3535	1	NASA lightbird patches 6 pieces iron on sew	7.99		
2493	1000.02.2430.500.400.001.3535	1	DR uniforms lab coat for kids size 16-18	14.95		

2483	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$16.89
2484	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$12.99
2485	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$5.21
2486	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$7.29
2487	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$5.21
2489	1000.02.2430.500.400.001.3535	2	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$10.08
2491	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$7.99
2492	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$7.99
2493	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$14.95
2495	1000.02.2430.500.400.001.3535	1	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$14.95
2496	1000.02.2430.500.400.001.3535	10	Invoice: 1TQT-9F47-RVYL	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$119.90
							PO Totals:	**$223.45**	**$223.45**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250195	**Amazon**	**07/12/24**	50385	151.42	Barbara Laub	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2553	1000.01.2430.500.400.001.3535		1	13.68	Tops Penpal Rubber Pen/Pencil Holder, 5/8 x 2 5/8 x 5/8 Inches, Assorted , 8 Packs			
2554	1000.01.2430.500.400.001.3535		1	84.99	Seville Classics Rolling Utility Organizer Storage Cart for Home Office, School, Classroom, Scrapbook, Hobby, Craft, 15 Drawer, Multicolor			
2555	1000.01.2430.500.400.001.3535		1	19.59	Hadley Designs 20 Read All About Me Posters For Elementary School Posters Supplies For Teachers For Classroom, Star Student Posters Elementary Classroom Supplies			
2556	1000.01.2430.500.400.001.3535		1	23.17	Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Yellow, Case of 6 (71119U06C)			
2557	1000.01.2430.500.400.001.3535		1	9.99	25 Colorful Student Desk Name Tags Classroom - Student Name Tags for Desks, Desk Name Plates for Classroom, Classroom Name Tags for Desk, Locker Name Tags for Classroom, Teacher Name Plate for Desk			

2553	1000.01.2430.500.400.001.3535	1	Invoice:	1QGQ-QL7N-LYCD	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$13.68
2554	1000.01.2430.500.400.001.3535	1	Invoice:	1QGQ-QL7N-LYCD	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$84.99
2555	1000.01.2430.500.400.001.3535	1	Invoice:	1QGQ-QL7N-LYCD	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$19.59
2556	1000.01.2430.500.400.001.3535	1	Invoice:	1QGQ-QL7N-LYCD	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$23.17
2557	1000.01.2430.500.400.001.3535	1	Invoice:	1QGQ-QL7N-LYCD	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$9.99

PO Totals: **$151.42** **$151.42** **$0.00**

250196	**Amazon**	**07/12/24**	50386	713.99	Oona Melanson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2560	1000.01.2430.500.400.001.3535	4	Oxford Jr. Composition Notebooks, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, 80 Sheets, Assorted Primary Covers, 6 Pack (63779)	28.88		
2561	1000.01.2430.500.400.001.3535	3	ROARING SPRING Unruled Hard Cover Composition Book, 4 Pack, 9.75" x 7.5" 100 Sheets, Blue Marble Cover	44.52		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2562	1000.01.2430.500.400.001.3535		1	Tree Pocket Chart for Kids, Over 3 Feet Tall with 8 Large Pockets, Hanging Classroom Pocket Chart with 10 Dry Erase Cards for Sight, Classroom Activities Teacher and Child Education Supplies		17.49		
2576	1000.01.2430.500.400.001.3535		3	hand2mind Rainbow Lowercase Magnetic Letters, Plastic Magnetic Letters for Classroom, Alphabet Letters for Kids, Letter Recognition for Kindergarten, Word Building Letter Magnets for Kids (Set of 6)		96.87		
2564	1000.01.2430.500.400.001.3535		1	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		14.99		
2565	1000.01.2430.500.400.001.3535		1	Calendar and Weather Pocket Chart with 223 Cards for Students Classroom Home School Supplies (Boho Rainbow Theme)		15.99		
2574	1000.01.2430.500.400.001.3535		6	School Smart Chart Tablet, 24 x 32 Inches, 1-1/2 Inch Ruling, 1/2 Inch Skip Line, 25 Sheets		129.30		
2567	1000.01.2430.500.400.001.3535		2	Really Good Stuff My Writing Word Journals - Set of 12, 5.75? W x 8.75? L - Kids Classroom Materials, Primary Notebooks, Grades 1-3		48.70		
2568	1000.01.2430.500.400.001.3535		1	emzrivo 48 Pcs Happy Birthday Pencils Set 24 Happy Birthday Pencils Birthday Pencils 24 Happy Birthday Silicone Bracelets Rubber Wristband		9.99		
2569	1000.01.2430.500.400.001.3535		1	Tenceur Fact Family Dry Erase Boards Math Addition Subtraction Practice 10 x 7.8 Inch Triangle Dry Erase Lapboards with Markers Erasers for Classroom Students Teacher Elementary Supplies(16 Set)		29.99		
2570	1000.01.2430.500.400.001.3535		2	Primary Composition Notebook K-2, Primary Journal Grades K 2, Preschool, 1st Grade, Kindergarten Notebooks, Primary Ruled - 9.75" x 7.50" - Sturdy Covers - 100 Sheets - Assorted Colors - (12 Pack)		55.98		
2571	1000.01.2430.500.400.001.3535		2	Really Good Stuff Explain Your Thinking Math Journals ? Primary - 12 journals		84.06		
2572	1000.01.2430.500.400.001.3535		1	Really Good Stuff Counting The Days with Base Ten Pocket Chart		61.99		
2573	1000.01.2430.500.400.001.3535		3	hand2mind Magnetic Dry Erase Activity Trays, Stackable Trays for Classroom, Magnetic Letter Trays, White Boards for Kids, Science of Reading Classroom Materials, Teacher Classroom Supplies		71.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2575	1000.01.2430.500.400.001.3535	1		2 Pieces 100 Days Countdown Posters 100 Poster Plan Paper Countdown Schedule Wall Posters Hundreds Chart Poster Counting Days with Ten Frames for Home, Office, School (Blue, Yellow)	6.99				
2577	1000.01.2430.500.400.001.3535	1		Amazon bulk discount	(3.12)				

2560	1000.01.2430.500.400.001.3535	4	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$28.88
2561	1000.01.2430.500.400.001.3535	3	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$44.52
2562	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$17.49
2564	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$14.99
2565	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$15.99
2567	1000.01.2430.500.400.001.3535	-1	Invoice:	1GFY-649L-TM4F	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	($24.35)
2567	1000.01.2430.500.400.001.3535	-1	Invoice:	11XG-RKKJ-THNW	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	($24.35)
2567	1000.01.2430.500.400.001.3535	2	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$48.70
2568	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$9.99
2569	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$29.99
2570	1000.01.2430.500.400.001.3535	2	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$55.98
2571	1000.01.2430.500.400.001.3535	2	Invoice:	1KJ1-M6J6-4HC6	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$84.06
2572	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$61.99
2573	1000.01.2430.500.400.001.3535	3	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$71.37
2574	1000.01.2430.500.400.001.3535	6	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$129.30
2575	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$6.99
2576	1000.01.2430.500.400.001.3535	3	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$96.87
2577	1000.01.2430.500.400.001.3535	1	Invoice:	1F91-XRWW-QG16	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	($3.12)

PO Totals: **$713.99** **$665.29** **$0.00**

250197 **Amazon** **07/12/24** 50402 32.37 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2682	1000.30.2110.500.600.002.3405		3		Juvale 48 Pack Welcome Cards Bulk for Guests, Team Employees, New Home, or Wedding (4x6 in)	32.37		

2682	1000.30.2110.500.600.002.3405	3	Invoice:	1D9Q-9DNL-L9QC	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$32.37

PO Totals: $32.37 $32.37 $0.00

250198 Amazon **07/12/24** 50403 413.97 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2683	1000.02.4230.500.900.005.1625	3	VEVOR FOLDING TABLE CART, 1800 LBS HEAVY DUTY TABLE TROLLEY, 10TABLE CAPACITY	413.97		

2683	1000.02.4230.500.900.005.1625	3	Invoice:	144F-HFHR-43LF	Voucher:	1012	Pay Ref:	Check: 41529	08/01/24	$413.97

PO Totals: $413.97 $413.97 $0.00

250199 Cape Cod Collaborative **07/12/24** 50367 9,530.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2410	1000.30.9400.970.663.002.1820	1	ESY Speech Therapy - 30 minutes per week-6 weeks	405.00		
2411	1000.30.9400.970.663.002.1820	1	ESY One on One Aide	4,025.00		
2408	1000.30.9400.970.663.002.1820	1	FY25 Exenteded School Year Services for BF (SASID #1082795231)	5,100.00		

2408	1000.30.9400.970.663.002.1820	1	Invoice:	52735	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24	$5,100.00
2410	1000.30.9400.970.663.002.1820	1	Invoice:	52735	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24	$405.00
2411	1000.30.9400.970.663.002.1820	1	Invoice:	52735	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24	$4,025.00

PO Totals: $9,530.00 $9,530.00 $0.00

250200 Cape Cod Collaborative **07/12/24** 50368 5,100.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2406	1000.30.9400.970.663.002.1820	1	FY25 Extended School Year tuititon for TNF (SASID #1022368634)	5,100.00		

2406	1000.30.9400.970.663.002.1820	1	Invoice:	52753	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24	$5,100.00

PO Totals: $5,100.00 $5,100.00 $0.00

250201 Cape Cod Collaborative **07/12/24** 50369 5,100.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2404	1000.30.9400.970.663.002.1820	1	FY25 Extended School Year tuititon for C.Rice (SASID #1003992030)	5,100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

2404	1000.30.9400.970.663.002.1820	1	Invoice: 52759	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$5,100.00
						PO Totals:	**$5,100.00**	**$5,100.00**		**$0.00**

250202 Cape Cod Collaborative — **07/12/24** — 50370 — 5,100.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2414	1000.30.9400.970.663.002.1820	1	FY25 Extended School Year tuititon for C.Reed (SASID #1086992032)	5,100.00		

2414	1000.30.9400.970.663.002.1820	1	Invoice: 52756	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$5,100.00
						PO Totals:	**$5,100.00**	**$5,100.00**		**$0.00**

250203 Cape Cod Collaborative — **07/12/24** — 50371 — 6,315.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2419	1000.30.9400.970.663.002.1820	1	FY25 Exenteded School Year Services for HL (SASID #1019804038)	5,100.00		
2417	1000.30.9400.970.663.002.1820	1	ESY Speech Therapy - 30 minutes per week-6 weeks	405.00		
2420	1000.30.9400.970.663.002.1820	1	ESY Occupational Thearpy- 30 minutes per week-6 weeks	405.00		
2421	1000.30.9400.970.663.002.1820	1	ESY Physical Therapy- 30 minutes per week-6 weeks	405.00		

2417	1000.30.9400.970.663.002.1820	1	Invoice: 52748	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$405.00
2419	1000.30.9400.970.663.002.1820	1	Invoice: 52748	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$5,100.00
2420	1000.30.9400.970.663.002.1820	1	Invoice: 52748	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$405.00
2421	1000.30.9400.970.663.002.1820	1	Invoice: 52748	Voucher:	1012	Pay Ref:	Check: 41540	08/01/24		$405.00
						PO Totals:	**$6,315.00**	**$6,315.00**		**$0.00**

250204 Home Depot Supply — **07/12/24** — 50277 — 867.00 — Shana Grogan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1915	2403.22.4230.500.862.002.1625	3	Hephastu 72 in. Tall Black Metal Storage Cabinet with 2-Doors and 4-Shelves, Steel Storage Freestanding Cabinet in Black	867.00		

1915	2403.22.4230.500.862.002.1625	3	Invoice: 8728597	Voucher:	1025	Pay Ref:	Check: 41639	08/15/24		$747.00
						PO Totals:	**$867.00**	**$747.00**		**$0.00**

250205 Pearson - Clinical Assessment — **07/12/24** — 50341 — 7,904.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2202	1000.30.2800.500.280.002.3585	400	DAL Schools Plus for Small Distircts (Digital)	1,100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2203	1000.30.2800.500.280.002.3585		400	DAL Schools Complete for Small Districts (Digital)		6,600.00		
2204	1000.30.2800.500.280.002.3585		400	QG-DAL-Schools SLP-OT-PT Portfolio - PROMO		0.00		
2205	1000.30.2800.500.280.002.3585		400	QG-DAL_Schools-Ability Portfolio - PROMO		0.00		
2206	1000.30.2800.500.280.002.3585		400	QG-DAL-Schools Academic Portfolio - PROMO		0.00		
2210	1000.30.2800.500.280.002.3585		400	QG-DAL-Schools Psych Portfolio - PROMO		0.00		
2209	1000.30.2800.500.280.002.3585		400	QG-DAL- Schols Screener Portfolio - PROMO		0.00		
2211	1000.30.2800.500.280.002.3585		400	QG-DAL-Schools Mental Health Portfolio - PROMO		0.00		
2208	1000.30.2800.500.280.002.3585		400	DAL-SCHOOLS-MHS EDUCATION FOR SMALL DISTRICTS		204.00		
2207	1000.30.2800.500.280.002.3585		400	DALS QGLOBAL DEVELOPMENTAL PORTFOLIO (DIGITAL) - PROMO		0.00		

2202	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$1,100.00
2203	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$6,600.00
2204	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2205	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2206	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2207	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2208	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$204.00
2209	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2210	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
2211	1000.30.2800.500.280.002.3585	400	Invoice:	25713128	Voucher:	1036	Pay Ref:	Check:	41824	09/13/24	$0.00
								PO Totals:	**$7,904.00**	**$7,904.00**	**$0.00**

250206 **Perkins School For The Blind** **07/12/24** 50372 185.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2425	2403.01.2320.400.089.110.3698	1	TVI Consult - 1hr @ $185 for CB	185.00		

2425	2404.01.2320.400.089.110.3698	0.75	Invoice:	A-08325-27	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$138.75
								PO Totals:	**$185.00**	**$138.75**	**$0.00**

250207 **Perkins School For The Blind** **07/12/24** 50382 185.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2498	1000.22.3200.400.322.005.1444	1	TVI Consult - 1hr @ $185 for KG	185.00		

2498	1000.22.3200.400.322.005.1444	1	Invoice:	A-08379-27	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$185.00
								PO Totals:	**$185.00**	**$185.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250208	**The New England Center for Children Inc**	**07/12/24**	50335	4,794.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2168	2403.30.2455.500.400.002.3554	1	ACE Deluxe Access to ABA Software System for 10 Students ($39.95/ student per month)	4,794.00		

2168	2403.30.2455.500.400.002.3554	1	Invoice:	PSINV120735	Voucher:	1090	Pay Ref:	Check:	42257	11/08/24	$4,794.00

PO Totals: **$4,794.00** **$4,794.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250209	**ASCD**	**07/12/24**	50381	155.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2490	1000.01.2210.620.210.005.3426	1	Select Membership + MA Affiliate Dues -- Membership Number: 000002859387	155.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250210	**Lakeshore Learning Materials**	**07/12/24**	50310	155.18	Meghan Lampert	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2887	1000.01.2415.500.400.001.3515	1	Hello Sunshine Traditional Manuscript Bulletin Board Set	7.99		
2888	1000.01.2415.500.400.001.3515	1	Problem Solving Bingo	13.99		
2889	1000.01.2415.500.400.001.3515	1	Word Problems Match-Ups	12.99		
2890	1000.01.2415.500.400.001.3515	1	Star Power Premiere: Following Directions Game	29.99		
2891	1000.01.2415.500.400.001.3515	1	Vocabulary Folder Game Library - Gr. 2-3	39.99		
2892	1000.01.2415.500.400.001.3515	1	Pop to Win! Math Game - Gr. 2	29.99		
2893	1000.01.2415.500.400.001.3515	1	shipping	20.24		

2888	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$13.99
2889	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$12.99
2890	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$29.99
2891	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$39.99
2892	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$29.99
2893	1000.01.2415.500.400.001.3515	1	Invoice:	663175071524	Voucher:	1025	Pay Ref:	Check:	41645	08/15/24	$19.04

PO Totals: **$155.18** **$145.99** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250211	**Musician's Friend**	**07/12/24**	50366	160.89	Frank Toppa	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2427	1000.01.2430.500.400.001.3535	1	shipping	20.99		
2457	8640.01.3520.506.317.600.1526	2	Lyons Soprano Recorder Ivory Pack (25)	139.90		

2457	8640.01.3520.506.317.600.1526	2	Invoice:	ARINV71852563	Voucher:	1025	Pay Ref:	Check: 41659	08/15/24	$139.90
							PO Totals:	**$160.89**	**$139.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250212	**Really Good Stuff**	**07/12/24**	50313	54.71	Meghan Lampert	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2021	1000.01.2430.500.400.001.3535	1	Really Good Stuff® Folding Magnetic Dry Erase Activity Boards - Blank - 6 boards	34.99		
2022	1000.01.2430.500.400.001.3535	3	Plastic Magnetic Storage Bin	10.77		
2023	1000.01.2430.500.400.001.3535	1	shipping	8.95		

2021	1000.01.2430.500.400.001.3535	1	Invoice:	8578052	Voucher:	1069	Pay Ref:	Check: 42047	10/11/24	$34.99
2023	1000.01.2430.500.400.001.3535	1	Invoice:	8578052	Voucher:	1069	Pay Ref:	Check: 42047	10/11/24	$6.95
							PO Totals:	**$54.71**	**$41.94**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250213	**Rochester 100 Inc.**	**07/12/24**	50256	217.50	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1787	1000.01.2430.500.400.001.3535	150	Powder blue nicky's communication folders	217.50		

1787	1000.01.2430.500.400.001.3535	150	Invoice:	INV079027	Voucher:	1025	Pay Ref:	Check: 41679	08/15/24	$217.50
							PO Totals:	**$217.50**	**$217.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250214	**Super Duper School Co**	**07/12/24**	50316	114.93	Meghan Lampert	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2894	1000.01.2415.500.400.001.3515	1	Lids 'n Lizards®	47.96		
2895	1000.01.2415.500.400.001.3515	1	Sentence Toolbox	32.99		
2896	1000.01.2415.500.400.001.3515	1	Sentence Dice	16.99		
2897	1000.01.2415.500.400.001.3515	1	Sentence Cubes	16.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

2894	1000.01.2415.500.400.001.3515	1	Invoice:	2921283A	Voucher:	1025	Pay Ref:	Check:	41686	08/15/24	$47.96
2895	1000.01.2415.500.400.001.3515	1	Invoice:	2921283A	Voucher:	1025	Pay Ref:	Check:	41686	08/15/24	$32.99
2896	1000.01.2415.500.400.001.3515	1	Invoice:	2921283A	Voucher:	1025	Pay Ref:	Check:	41686	08/15/24	$16.99
2897	1000.01.2415.500.400.001.3515	1	Invoice:	2921283A	Voucher:	1025	Pay Ref:	Check:	41686	08/15/24	$16.99
								PO Totals:	**$114.93**	**$114.93**	**$0.00**

250215 **Massachusetts Library System** **07/12/24** 50238 219.00 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1582	1000.01.2415.500.400.001.3515	1	Commonwealth eBook Collections (Shared Sora) – FY25 Renewal Form for CES, Jenna Grodzicki	219.00		

1582	1000.01.2415.500.400.001.3515	1	Invoice:	10466	Voucher:	1101	Pay Ref:	Check:	42340	11/22/24	$219.00
								PO Totals:	**$219.00**	**$219.00**	**$0.00**

250216 **Mello, Alison** **07/12/24** 50184 249.00 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1096	1000.01.2356.600.184.001.3498	1	Get You Workshop On! Workshop at Gillette Stadium on August 22, 2024 for Sue Linnell	249.00		

1096	1000.01.2356.600.184.001.3498	1	Invoice:	237a	Voucher:	1174	Pay Ref:	Check:	42841	02/28/25	$249.00
								PO Totals:	**$249.00**	**$249.00**	**$0.00**

250217 **Mello, Alison** **07/12/24** 50186 249.00 Kristin Groves Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1151	1000.01.2356.600.184.001.3498	1	Get You Workshop On! Workshop at Gillette Stadium on August 22, 2024 Kristin Groves	249.00		

1151	1000.01.2356.600.184.001.3498	1	Invoice:	237b	Voucher:	1174	Pay Ref:	Check:	42841	02/28/25	$249.00
								PO Totals:	**$249.00**	**$249.00**	**$0.00**

250218 **Mass Insight Education and Research Inst** **07/12/24** 50267 1,275.00 Eileen Harrington Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1892	1000.22.2356.615.400.001.3498	1	AP Precalculus AP Summer Institute registration for Eileen Harrington (July 15–19) at BSU	1,275.00		

1892	1000.22.2356.615.400.001.3498	1	Invoice:	APSI-2024-63024-006	Voucher:	1025	Pay Ref:	Check:	41651	08/15/24	$1,275.00
								PO Totals:	**$1,275.00**	**$1,275.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250219	**WB Mason Company Inc**	**07/12/24**	50248	1,834.03	John Anderson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1628	1000.22.2430.500.530.001.3535	1	Eco Brites Too Cool Tri-Fold Poster Board, 28 x 40, White/White, 12/Carton	80.99		
1630	1000.22.2430.500.530.001.3535	1	Pacon White Four-Ply Poster Board, 28 x 22, 100/Carton	57.70		
1631	1000.22.2430.500.530.001.3535	4	Pacon Colored Four-Ply Poster Board, 28 x 22, Assortment, 25/Carton	73.56		
1632	1000.22.2430.500.530.001.3535	1	Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Assorted Colors, 100/Box	21.99		
1633	1000.22.2430.500.530.001.3535	8	Swingline S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	39.92		
1634	1000.22.2430.500.530.001.3535	10	Sharpie Permanent Marker, Fine Point, Black, DZ	109.80		
1635	1000.22.2430.500.530.001.3535	8	Sharpie Fine Point Permanent Marker, Assorted, 24/Set	201.44		
1636	1000.22.2430.500.530.001.3535	4	EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	63.92		
1637	1000.22.2430.500.530.001.3535	20	Universal Index Cards, Ruled, 3 in x 5 in, Assorted Colors, 100 Cards/Pack	67.60		
1638	1000.22.2430.500.530.001.3535	3	Universal Desk Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, Dozen	20.97		
1639	1000.22.2430.500.530.001.3535	2	Post-it Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack	51.76		
1640	1000.22.2430.500.530.001.3535	3	BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box	23.94		
1641	1000.22.2430.500.530.001.3535	8	BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Red Ink, Translucent Red Barrel, Dozen	27.12		
1642	1000.22.2430.500.530.001.3535	2	Elmer''s Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 60/Box	54.06		
1643	1000.22.2430.500.530.001.3535	1	Crayola Marker Classpack, 16 Colors, Broad Line, 256/BX	77.69		
1644	1000.22.2430.500.530.001.3535	6	BIC Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Clear Barrel, 40/Pack	69.48		
1645	1000.22.2430.500.530.001.3535	20	Mead Filler Paper, 15 lb, Wide Rule, 3-Hole Punched, 8" x 10.5", 200 Sheets/Pack	91.80		
1646	1000.22.2430.500.530.001.3535	2	Ticonderoga Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box	24.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1647	1000.22.2430.500.530.001.3535		10	VELCRO Brand Sticky Back Squares, 7/8" Squares, Black, 12/PK		29.90		
1648	1000.22.2430.500.530.001.3535		2	Hershey's Miniatures, 35.9 oz.		27.98		
1649	1000.22.2430.500.530.001.3535		2	Hershey''s Nugget Assortment, 31.5 oz. Bag		34.74		
1650	1000.22.2430.500.530.001.3535		2	Hershey's Reese's® and Kit Kat® Assorted Party Pack, 33.36 oz. Bag		28.98		
1652	1000.22.2430.500.530.001.3535		3	Scotch Sure Start Packaging Tape with Dispensers, 1.88 in x 800 in, Clear, 6/Pack		35.67		
1653	1000.22.2430.500.530.001.3535		3	Universal Binder Clips, Medium, Black/Silver, 12/Box		8.97		
1661	1000.22.2430.500.530.001.3535		2	Fiskars Children's Safety Scissors, Pointed, 5 in. Length, 1-3/4 in. Cut, 12/Pack		74.36		
1662	1000.22.2430.500.530.001.3535		5	Fiskars Softgrip Scissors, 8 in. Length, Straight, Stainless Steel		34.95		
1663	1000.22.2430.500.530.001.3535		5	Pacon Tru-Ray Construction Paper, 76 lb, 12" x 18", Assorted Colors, 50 Sheets/Pack		49.95		
1664	1000.22.2430.500.530.001.3535		3	Kleenex Professional Facial Tissue, Flat Tissue Boxes, 2-Ply, White, 36 Boxes Of 100 Tissues, 3,600 Tissues/Carton		200.37		
1665	1000.22.2430.500.530.001.3535		3	Flagship Paper Clips, Silver, Jumbo, Smooth, 100/Box, 10 Boxes/Pack		32.97		
1655	1000.22.2430.500.530.001.3535		10	Universal Binder Clips, Mini, Black/Silver, 12/Box		13.00		
1656	1000.22.2430.500.530.001.3535		4	Universal Binder Clips, Large, Black/Silver, 12/Box		34.68		
1657	1000.22.2430.500.530.001.3535		1	Universal Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box		19.98		
1658	1000.22.2430.500.530.001.3535		1	Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack		37.65		
1659	1000.22.2430.500.530.001.3535		2	Scotch Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		11.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1628	1000.22.2430.500.530.001.3535	1	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$76.13
1630	1000.22.2430.500.530.001.3535	1	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$38.66
1631	1000.22.2430.500.530.001.3535	4	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$50.64
1632	1000.22.2430.500.530.001.3535	1	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$19.25
1633	1000.22.2430.500.530.001.3535	8	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$29.20
1634	1000.22.2430.500.530.001.3535	10	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$99.40
1635	1000.22.2430.500.530.001.3535	8	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$165.28
1636	1000.22.2430.500.530.001.3535	4	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$61.20
1637	1000.22.2430.500.530.001.3535	20	Invoice: 247938698	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$58.80
1638	1000.22.2430.500.530.001.3535	3	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$17.58
1639	1000.22.2430.500.530.001.3535	2	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$43.20
1640	1000.22.2430.500.530.001.3535	3	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$22.50
1641	1000.22.2430.500.530.001.3535	8	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$20.40
1642	1000.22.2430.500.530.001.3535	2	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$54.06
1643	1000.22.2430.500.530.001.3535	1	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$70.02
1644	1000.22.2430.500.530.001.3535	6	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$65.28
1645	1000.22.2430.500.530.001.3535	20	Invoice: 248032038	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$77.40
1646	1000.22.2430.500.530.001.3535	2	Invoice: 248576211	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$17.52
1647	1000.22.2430.500.530.001.3535	10	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$25.90
1648	1000.22.2430.500.530.001.3535	2	Invoice: 2488733589	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$27.98
1649	1000.22.2430.500.530.001.3535	2	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$34.74
1650	1000.22.2430.500.530.001.3535	2	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$28.98
1652	1000.22.2430.500.530.001.3535	3	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$35.67
1653	1000.22.2430.500.530.001.3535	3	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$7.23
1655	1000.22.2430.500.530.001.3535	10	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$11.10
1656	1000.22.2430.500.530.001.3535	4	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$26.84
1657	1000.22.2430.500.530.001.3535	1	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$16.93
1658	1000.22.2430.500.530.001.3535	1	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$28.69
1659	1000.22.2430.500.530.001.3535	2	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$10.38
1661	1000.22.2430.500.530.001.3535	2	Invoice: 2488733589	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$46.86
1662	1000.22.2430.500.530.001.3535	5	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$32.85
1663	1000.22.2430.500.530.001.3535	5	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$23.15
1664	1000.22.2430.500.530.001.3535	3	Invoice: 248667358	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$179.97

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1665	1000.22.2430.500.530.001.3535	3	Invoice: 248667358		Voucher: 1055	Pay Ref:	Check: 41955	09/27/24		$30.99
							PO Totals:	**$1,834.03**	**$1,554.78**	**$0.00**

250220	**WB Mason Company Inc**	**07/12/24**	50407	409.92	Melinda Jones	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2686	1000.22.2430.500.450.001.3535	2	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	32.66		
2687	1000.22.2430.500.450.001.3535	1	Ticonderoga® Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box	17.98		
2688	1000.22.2430.500.450.001.3535	1	Universal Colored Push Pins, Plastic, Assorted, 3/8", 400/Pack	11.28		
2690	1000.22.2430.500.450.001.3535	1	BIC® Round Stic Grip Xtra Comfort Ballpoint Pen, Red Ink, 1.2mm, Medium, DZ	2.55		
2691	1000.22.2430.500.450.001.3535	3	3M Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd	53.97		
2698	1000.22.2430.500.450.001.3535	1	Crayola Markers	77.69		
2693	1000.22.2430.500.450.001.3535	1	Crayola ColorMax™ Markers, Ultra-Clean Washable, Assorted, Fine Line, 40/ST	25.49		
2694	1000.22.2430.500.450.001.3535	1	Smead Two-Pocket Folder, Textured Heavyweight Paper, Red, 25/Box	22.19		
2695	1000.22.2430.500.450.001.3535	13	Universal Wirebound Notebook, Wide Ruled, 10.5" x 8", White Paper, Assorted Covers, 70 Sheets/Notebook, 4 Notebooks/Pack	116.74		
2696	1000.22.2430.500.450.001.3535	1	Post-it Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack	25.88		
2697	1000.22.2430.500.450.001.3535	1	Pacon® Four-Ply Poster Board, 28 x 22, White, 25/Carton	23.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.450.001.3535	2	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$32.66
2687	1000.22.2430.500.450.001.3535	1	Invoice: 248576025	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24	$8.76
2688	1000.22.2430.500.450.001.3535	1	Invoice: 248771431	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24	$9.32
2690	1000.22.2430.500.450.001.3535	1	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$2.55
2691	1000.22.2430.500.450.001.3535	3	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$45.96
2693	1000.22.2430.500.450.001.3535	1	Invoice: 247938714	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$20.71
2694	1000.22.2430.500.450.001.3535	1	Invoice: 248771431	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24	$19.34
2695	1000.22.2430.500.450.001.3535	13	Invoice: 247938714	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$101.14
2696	1000.22.2430.500.450.001.3535	1	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$21.60
2697	1000.22.2430.500.450.001.3535	1	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$11.66
2698	1000.22.2430.500.450.001.3535	1	Invoice: 248032180	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$70.02
							PO Totals:	**$409.92**	**$343.72**	**$0.00**

250221 **Herbst, Janet Elizabeth** **07/12/24** 50110 200.00 Beth Herbst Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
489	1000.22.2356.615.400.001.3498	1	Mileage reimbursement and parking reimbursement for travel to airport for travel to Miami for Long-Live-Math TNI East Conference	200.00		

489	1000.22.2356.615.400.001.3498	1	Invoice: Carnegie Reimburse	Voucher: 1036	Pay Ref:		Check: 41797	09/13/24	$175.12
							PO Totals:	**$200.00**	**$175.12**	**$0.00**

250222 **WIDA** **07/12/24** 50105 225.00 Mimi van der Burg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
484	1000.22.2356.615.400.001.3498	1	Registration to 2024 WIDA Annual Conference (Virtual) on October 15, 16	225.00		

484	1000.22.2356.615.400.001.3498	1	Invoice: 240905202447824362	Voucher: 1101	Pay Ref:		Check: 42375	11/22/24	$225.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**

250223 **Bowman, Reuben** **07/12/24** 50109 391.64 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
488	1000.22.2356.615.400.001.3498	1	Mileage reimbursement ($112.16) and parking ($155.00) reimbursement for travel to airport for travel to Miami for Long-Live-Math TNI East Conference	267.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6676	1000.22.2356.615.400.001.3498			1	Meal ($56.00) and Room Charge ($68.48)		124.48		
488	1000.22.2356.615.400.001.3498	1	Invoice: Reimbursements	Voucher: 1055	Pay Ref:		Check: 41927	09/27/24	$267.16
6676	1000.22.2356.615.400.001.3498	1	Invoice: Reimbursements	Voucher: 1055	Pay Ref:		Check: 41927	09/27/24	$124.48
						PO Totals:	**$391.64**	**$391.64**	**$0.00**

250224	**Carnegie Learning Inc**	**07/12/24**	50106	3,600.00	Beth Herbst	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
485	1000.22.2356.615.400.001.3498	1	Registration to Long-Live-Math TNI East conference in Miami, FL on 7/15-7/18	3,600.00		
485	1000.22.2356.615.400.001.3498	1	Invoice: 1040912 Voucher: 1069 Pay Ref: Check: 41999		10/11/24	$600.00
			PO Totals:	**$3,600.00**	**$600.00**	**$0.00**

250225	**Carnegie Learning Inc**	**07/12/24**	50108	3,600.00	Reuben Bowman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
486	1000.22.2356.615.400.001.3498	1	Registration to Long-Live-Math TNI East conference in Miami, FL on 7/15-7/18	3,600.00		
486	1000.22.2356.615.400.001.3498	1	Invoice: 3097941 Voucher: 1069 Pay Ref: Check: 41999		10/11/24	$3,000.00
			PO Totals:	**$3,600.00**	**$3,000.00**	**$0.00**

250226	**Fitchburg State University**	**07/12/24**	50018	850.00	Jake Sumner	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
85	1000.22.2356.615.400.001.3498	1	Registration to APSI Psychology Workshop (online) July 15-19	850.00		
85	1000.22.2356.615.400.001.3498	1	Invoice: FSU ID #@01460682 Voucher: 1036 Pay Ref: Check: 41778		09/13/24	$850.00
			PO Totals:	**$850.00**	**$850.00**	**$0.00**

250227	**Fitchburg State University**	**07/12/24**	50019	850.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
86	1000.22.2356.615.400.001.3498	1	Registration to APSI Psychology Workshop (online) July 15-19	850.00		
86	1000.22.2356.615.400.001.3498	1	Invoice: FSU ID# @01393886 Voucher: 1036 Pay Ref: Check: 41778		09/13/24	$850.00
			PO Totals:	**$850.00**	**$850.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250228	**Northeastern State University**	**07/12/24**	50021	715.00	Lindsey LeBlanc	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
91	1000.22.2356.615.400.001.3498	1	Registration for Advanced Placement Summer Institute for AP US History (online) July 15-18	715.00		

91	1000.22.2356.615.400.001.3498	1	Invoice: CEAP2024203	Voucher: 1025	Pay Ref:	Check: 41663	08/15/24	$715.00
					PO Totals:	**$715.00**	**$715.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250229	**Blick Art Materials**	**07/12/24**	50384	1,470.35	Cara Kidd	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2508	1000.01.2430.500.400.001.3535	1	Gelli Arts Gel Printing Plates - Class Pack, 5" x 7", Rectangle, Pkg of 11	144.00		
2509	1000.01.2430.500.400.001.3535	1	Pacon Tru-Ray Construction Paper - Assorted Sizes and Colors, Class Pack, 2000 Sheets	106.58		
2510	1000.01.2430.500.400.001.3535	2	Canson XL Bulk Watercolor Paper - 9" x 12", Cold Press, 250 Sheets	137.92		
2512	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, Pkg of 12 Black, Half Pans	6.10		
2513	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 Blue, Half Pans	6.10		
2514	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 Green, Half Pans	6.10		
2515	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills- Square, Pk of 12 Magenta, Half Pans	6.10		
2516	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 Orange, Half Pans	6.10		
2517	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 Red, Half Pans	6.10		
2518	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 Violet, Half Pans	6.10		
2519	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, pkg of 12 White, Half Pans	6.10		
2520	1000.01.2430.500.400.001.3535	1	Prang Watercolor Refills - Square, Pkg of 12 Yellow, Half Pans	6.10		
2521	1000.01.2430.500.400.001.3535	1	Kwik Stix Tempera Paint - Global Skin Tone Colors, Classpack Set of 72	63.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2522	1000.01.2430.500.400.001.3535		1	Kwik Stix Tempera Paint - Metalix Color Class Pack, Set of 72		61.98		
2523	1000.01.2430.500.400.001.3535		1	Kwik Stix Tempera Paint - Neon Color Class Pack, Set of 72		58.21		
2524	1000.01.2430.500.400.001.3535		3	Elmer's Glue Stick - All Purpose Washable Clear Glue Sticks, Pkg of 30, 0.24 oz		33.18		
2525	1000.01.2430.500.400.001.3535		3	Elmer's Glue Stick - All Purpose Washable Clear Glue Sticks, Pkg of 30, 0.77 oz		81.09		
2526	1000.01.2430.500.400.001.3535		3	Blick Water-Soluble Block Printing Ink - Black, 5 oz Tube		23.88		
2527	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Blue, 5 oz Tube		8.41		
2528	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Dark Yellow, 5 oz Tube		8.41		
2529	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Red, 16 oz Jar		16.82		
2530	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Green, 5 oz Tube		8.41		
2531	1000.01.2430.500.400.001.3535		3	Amaco No. 25 White Art Clay - 50 lb		97.83		
2532	1000.01.2430.500.400.001.3535		4	Testrite Hard Rubber Roller - 4"		32.40		
2533	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Titanium White, Half Gallon		17.82		
2534	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Burnt Sienna, Quart		10.39		
2535	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Chrome Orange, Quart		10.39		
2536	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Chrome Yellow, Quart		10.39		
2537	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Fire Red, Quart		10.39		
2538	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Fluorescent Magenta, Quart		9.68		
2539	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Violet, Quart		10.39		
2540	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Ultramarine Blue, Quart		10.39		
2541	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Turquoise, Quart		10.39		
2542	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Mars Black, Quart		10.39		
2543	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Metallic Silver, Quart		11.81		
2544	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Metallic Soft Gold, Quart		11.81		
2545	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Phthalo Blue, Quart		10.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2546	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Phthalo Green, Quart		10.39		
2547	1000.01.2430.500.400.001.3535		1	Royal Langnickel Classroom Caddie - Clear Choice, Round and Flat, Set of 72		188.24		
2548	1000.01.2430.500.400.001.3535		1	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets		19.38		
2549	1000.01.2430.500.400.001.3535		1	General's Solid Graphite Drawing Pencils - Classroom Pack of 144		50.06		
2550	1000.01.2430.500.400.001.3535		2	Richeson Natural Willow Charcoal - Box of 50		22.50		
2551	1000.01.2430.500.400.001.3535		1	Speedball Screenprinting Frame - 110 Monofilament - 8" x 10		23.09		
2552	1000.01.2430.500.400.001.3535		1	Shipping and Handling Charges		75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2508	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$144.00
2509	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$106.58
2510	1000.01.2430.500.400.001.3535	2	Invoice: 3470187	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$137.92
2512	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2513	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2514	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2515	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2516	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2517	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2518	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2519	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2520	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$6.10
2521	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$63.04
2522	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$61.98
2523	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$58.21
2524	1000.01.2430.500.400.001.3535	3	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$33.18
2525	1000.01.2430.500.400.001.3535	3	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$81.09
2526	1000.01.2430.500.400.001.3535	3	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$23.88
2527	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$8.41
2528	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$8.41
2529	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$16.82
2530	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$8.41
2531	1000.01.2430.500.400.001.3535	3	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$97.83
2532	1000.01.2430.500.400.001.3535	4	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$32.40
2533	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$17.82
2534	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2535	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2536	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2537	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2538	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$9.68
2539	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2540	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2541	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2542	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2543	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$11.81
2544	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$11.81
2545	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2546	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$10.39
2547	1000.01.2430.500.400.001.3535	1	Invoice: 3506305	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$188.24
2548	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$19.38
2549	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$50.06
2550	1000.01.2430.500.400.001.3535	2	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$22.50
2551	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$23.09
2552	1000.01.2430.500.400.001.3535	1	Invoice: 3399085	Voucher: 1036	Pay Ref:		Check: 41748	09/13/24		$75.00
							PO Totals:	**$1,470.35**	**$1,470.35**	**$0.00**

250230	**DEMCO Inc.**	**07/12/24**	50347	405.97	Jenna Grodzicki	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2254	1000.01.2430.500.400.001.3535	1	Norbond Liquid Plastic Adhesive - 1 Quart Bottle	20.29		
2255	1000.01.2430.500.400.001.3535	1	1"W x 8"L Bone Folder	3.19		
2256	1000.01.2430.500.400.001.3535	1	Non-stick Bone Folder Small 6"L	25.39		
2257	1000.01.2430.500.400.001.3535	1	5 - 3/4"Book Repair Mending Sticks 50/Pkg	5.49		
2260	1000.01.2430.500.400.001.3535	1	Waxed Paper 9" x 12" 100/Pkg	16.29		
2276	1000.01.2430.500.400.001.3535	1	Soft Paste Cloth 20/Pkg	14.49		
2277	1000.01.2430.500.400.001.3535	1	Book Repair Wings Clear Polypropylene 3.5 mil 24/Pkg	11.39		
2278	1000.01.2430.500.400.001.3535	1	Demco Book Cleaner Pint	14.79		
2280	1000.01.2430.500.400.001.3535	2	Clear Heavy-Duty Non-Glare Lbl Protector 1 1/2" x 3 1/4" 200/Box	50.98		
2281	1000.01.2430.500.400.001.3535	1	Crazy for Kawaii Bkmarks: Wild Animals 2" x 6" 4 designs 200/Pkg	9.99		
2282	1000.01.2430.500.400.001.3535	1	Puppy Readers Bookmark Set 2" x 6" 4 designs 200/Pkg	9.99		
2283	1000.01.2430.500.400.001.3535	1	Paperfold Adjustable Book Jacket Cover 12" x 300' 1.5-Mil	75.99		
2284	1000.01.2430.500.400.001.3535	1	Demco Stick Together Corgi Puzzle	39.99		
2285	1000.01.2430.500.400.001.3535	1	Long-Reach Stapler	55.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2288	1000.01.2430.500.400.001.3535	1	Demco Genre Subject Classification Labels - Social Emotional Learning				11.49		
2289	1000.01.2430.500.400.001.3535	1	Shipping				40.23		

2254	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$16.64
2255	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$2.62
2256	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$20.82
2257	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$4.50
2260	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$13.36
2276	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$11.88
2277	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$5.35
2278	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$12.13
2280	1000.01.2430.500.400.001.3535	2	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$41.80
2281	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$9.29
2282	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$9.29
2283	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$36.65
2284	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$37.19
2285	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$52.07
2288	1000.01.2430.500.400.001.3535	1	Invoice: 7507027	Voucher:	1025	Pay Ref:	Check: 41628	08/15/24	$9.42

PO Totals: **$405.97** **$283.01** **$0.00**

250231 **Learning Without Tears** **07/12/24** 50252 3,323.16 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2872	1000.01.2410.510.400.001.3505	2	Cursive Success 2025 Edition Teacher's Guide ISBN 9798885664561	0.00		
2873	1000.01.2410.510.400.001.3505	2	Cursive Handwriting 2025 Edition Teacher's Guide ISBN 9798885664554	0.00		
2874	1000.01.2410.510.400.001.3505	2	Printing Power 2025 Edition Teacher's Guide ISBN 9798885664530	0.00		
2875	1000.01.2410.510.400.001.3505	2	My Printing Book 2025 Edition Teacher's Guide ISBN 9798885664523	0.00		
2876	1000.01.2410.510.400.001.3505	1	Letters and Numbers for Me 2025 Edition Teacher's Guide ISBN 9798885664516	0.00		
2877	1000.01.2410.510.400.001.3505	21	4th Grade Student Bundle 2025 Edition ISBN 9798885665674	602.54		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2878	1000.01.2410.510.400.001.3505			35	3rd Grade Student Bundle 2025 Edition ISBN 9798885665667		1,004.24		
2879	1000.01.2410.510.400.001.3505			32	Printing Power 2025 Student Edition + Student and Teacher Digital ISBN 9798885664943		496.80		
2880	1000.01.2410.510.400.001.3505			32	My Printing Book 2025 Student Edition + Student and Teacher Digital ISBN 9798885664936		496.80		
2881	1000.01.2410.510.400.001.3505			4	Pencils for Little Hands (Box of 144) ISBN 9781891627347		110.17		
2882	1000.01.2410.510.400.001.3505			20	Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital ISBN 9798885664929		310.50		
2883	1000.01.2410.510.400.001.3505			1	Shipping		302.11		

2872	1000.01.2410.510.400.001.3505	2	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$0.00
2873	1000.01.2410.510.400.001.3505	2	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$0.00
2874	1000.01.2410.510.400.001.3505	2	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$0.00
2875	1000.01.2410.510.400.001.3505	2	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$0.00
2876	1000.01.2410.510.400.001.3505	1	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$0.00
2877	1000.01.2410.510.400.001.3505	21	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$523.95
2878	1000.01.2410.510.400.001.3505	35	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$873.25
2879	1000.01.2410.510.400.001.3505	32	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$432.00
2880	1000.01.2410.510.400.001.3505	32	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$432.00
2881	1000.01.2410.510.400.001.3505	4	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$95.80
2882	1000.01.2410.510.400.001.3505	20	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$270.00
2883	1000.01.2410.510.400.001.3505	1	Invoice: INV208129	Voucher: 1036	Pay Ref:	Check: 41826	09/13/24		$262.70
						PO Totals:	**$3,323.16**	**$2,889.70**	**$0.00**

250232 **School Specialty Inc -1** **07/12/24** 50086 161.62 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
325	1000.01.2430.500.400.001.3535	6	School Smart Polypropylene Round Ring View Binder, 1-1/2 Inches, White	16.56		
326	1000.01.2430.500.400.001.3535	1	Kleenex Comfort Touch Facial Tissues, 125 Tissues Per Box, Pack of 12 Boxes	62.20		
327	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	69.52		
329	1000.01.2430.500.400.001.3535	1	Avery Heavyweight Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare, Pack of 100	13.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
325	1000.01.2430.500.400.001.3535	6	Invoice: 308104548621	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$16.56
326	1000.01.2430.500.400.001.3535	1	Invoice: 308104548621	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$62.20
327	1000.01.2430.500.400.001.3535	2	Invoice: 308104548621	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$69.52
329	1000.01.2430.500.400.001.3535	1	Invoice: 308104548621	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.34
							PO Totals:	**$161.62**	**$161.62**	**$0.00**

250233 **School Specialty Inc -1** **07/12/24** 50095 1,761.53 Cindy Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
411	1000.01.2430.500.400.001.3535	2	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144	16.52		
414	1000.01.2430.500.400.001.3535	1	Learning Resources Programmable Mouse STEM Activity Set	54.72		
415	1000.01.2430.500.400.001.3535	1	Learning Resources Programmable STEM Mouse	34.25		
418	1000.01.2430.500.400.001.3535	3	Elmer's Washable School Glue, 32 Ounces, Clear	46.77		
636	1000.01.2430.500.400.001.3535	2	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	77.98		
637	1000.01.2430.500.400.001.3535	2	VELCRO Brand Hook and Loop Sticky Back Tape Roll, 15 Feet x 3/4 Inch, Beige	56.02		
638	1000.01.2430.500.400.001.3535	2	Scotch 232 High Performance Masking Tape, 3 Inch Core, 3 Inches x 60 Yards, Tan	113.48		
639	1000.01.2430.500.400.001.3535	10	Scotch 234 General Purpose Masking Tape, 2 Inches x 60 Yards, Tan	94.80		
640	1000.01.2430.500.400.001.3535	8	C-Line 3-Pocket Tri-Fold Poly Portfolios, Red, Pack of 24	333.76		
641	1000.01.2430.500.400.001.3535	2	School Smart Mini Presentation Boards, 20 x 15 Inches, White, Pack of 10	111.40		
642	1000.01.2430.500.400.001.3535	1	Liquitex Heavy Body Acrylic Paint, Cadmium-Free Red Medium, 2 Ounce Tube	15.59		
643	1000.01.2430.500.400.001.3535	1	Liquitex Heavy Body Acrylic Paint, Cadmium-Free Yellow Medium, 2 Ounce Tube	11.04		
644	1000.01.2430.500.400.001.3535	1	Liquitex Heavy Body Acrylic Paint, Cadmium-Free Yellow Light, 2 Ounce Tube	11.04		
645	1000.01.2430.500.400.001.3535	2	Chroma A>2 Lightfast Heavy Body Acrylic Paint Set, 33.81 Ounces, Assorted Colors, Set of 6	295.08		
646	1000.01.2430.500.400.001.3535	4	Sax Flat Golden Synthetic Bristle Acrylic Easel Brushes, 1/2 Inch, Pack of 6	47.28		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
647	1000.01.2430.500.400.001.3535		30	School Smart 8-Pocket Project Organizer, Polypropylene, Multicolor		32.40		
648	1000.01.2430.500.400.001.3535		5	Crayola Model Magic Modeling Dough Classpack, White, 1 Ounce, Pack of 75		201.45		
649	1000.01.2430.500.400.001.3535		5	Crayola Model Magic Modeling Dough Classpack, Assorted Colors, Set of 75		207.95		

411	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$16.52
414	1000.01.2430.500.400.001.3535	1	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$54.72
415	1000.01.2430.500.400.001.3535	1	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$34.25
418	1000.01.2430.500.400.001.3535	3	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$46.77
636	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$77.98
637	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$56.02
638	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$113.48
639	1000.01.2430.500.400.001.3535	10	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$94.80
640	1000.01.2430.500.400.001.3535	8	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$333.76
641	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$111.40
642	1000.01.2430.500.400.001.3535	1	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$15.59
643	1000.01.2430.500.400.001.3535	1	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$11.04
644	1000.01.2430.500.400.001.3535	1	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$11.04
645	1000.01.2430.500.400.001.3535	2	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$295.08
646	1000.01.2430.500.400.001.3535	4	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$47.28
647	1000.01.2430.500.400.001.3535	30	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$32.40
648	1000.01.2430.500.400.001.3535	5	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$201.45
649	1000.01.2430.500.400.001.3535	5	Invoice: 308104553799	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$207.95
						PO Totals:	**$1,761.53**	**$1,761.53**		**$0.00**

250234 **School Specialty Inc -1** **07/12/24** 50137 753.80 Christopher Gessner Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
658	1000.01.2430.500.400.001.3535	2	School Smart Dry Erase Markers Chisel Tip Low Odor Black Pack of 48	93.32		
659	1000.01.2430.500.400.001.3535	1	Ticonderoga Original No 2 Pencils Pre-Sharpened Yellow Pack of 240	51.99		
683	1000.01.2430.500.400.001.3535	27	School Smart College Ruled Composition Book 9-3/4 x 7-1/2 Inches 100 Sheets	34.56		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
684	1000.01.2430.500.400.001.3535		2	School Smart College Ruled Filler Paper 5-Hole Punched 8-1/2 x 11 Inches 500 Sheets		10.38		
685	1000.01.2430.500.400.001.3535		3	The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers Pack of 12		31.17		
686	1000.01.2430.500.400.001.3535		2	EXPO Dry Erase Markers Bullet Tip Assorted Set of 4		9.24		
687	1000.01.2430.500.400.001.3535		5	Sax Colored Art Paper 9 x 12 Inches Assorted Color 50 Sheets		19.45		
688	1000.01.2430.500.400.001.3535		1	Learning Resources Answer Buzzers Set of 4		32.04		
689	1000.01.2430.500.400.001.3535		3	School Smart Frameless Dry Erase Boards 9 x 12 Inches Pack of 10		22.56		
690	1000.01.2430.500.400.001.3535		1	Sharpie Brush Twin Permanent Markers Brush and Ultra Fine Tips Assorted Colors Pack of 12		23.85		
676	1000.01.2430.500.400.001.3535		1	Cra-Z-Art Colored Pencils Classroom Pack 10-Assorted Colors Set of 250		47.90		
692	1000.01.2430.500.400.001.3535		10	Crayola Ultra Clean Washable Markers Conical Tips Assorted Bold Colors Set of 10		44.10		
694	1000.01.2430.500.400.001.3535		2	Pilot FriXion Clicker Erasable Gel Ink Pens Fine Point Blue Ink Pack of 12		36.46		
695	1000.01.2430.500.400.001.3535		2	Pilot FriXion ColorSticks Erasable Gel Ink Pens Fine Point Black Ink Pack of 12		33.92		
700	1000.01.2430.500.400.001.3535		1	Post-It Super Sticky Big Notes 11 x 11 Inches Orange 30 Sheets		7.79		
701	1000.01.2430.500.400.001.3535		2	Pacon Anchor Chart Paper 24 x 32 Inches Unruled 25 Sheets		30.76		
702	1000.01.2430.500.400.001.3535		4	Scotch Heavy Weight Two-Tone Tape Dispenser with 1 in Core 3/4 x 1500 in Tape Black		10.88		
703	1000.01.2430.500.400.001.3535		1	Swingline 545 Compact Staplers Black		14.10		
704	1000.01.2430.500.400.001.3535		3	School Smart Presentation Boards 48 x 36 Inches Black Pack of 10		88.65		
705	1000.01.2430.500.400.001.3535		3	Stanley Bostitch QuietSharp Executive Electric Pencil Sharpener Black		48.18		
706	1000.01.2430.500.400.001.3535		1	School Smart Blunt Tip Kids Scissors 5 Inches Assorted Colors Pack of 12		15.72		
708	1000.01.2430.500.400.001.3535		1	Elmer's Washable School Glue Stick 0.77 Ounces Disappearing Purple Pack of 30		38.99		
697	1000.01.2430.500.400.001.3535		1	Post-It Super Sticky Big Notes 11 x 11 Inches Green 30 Sheets		7.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
658	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$93.32
659	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$51.99
676	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$47.90
683	1000.01.2430.500.400.001.3535	27	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$34.56
684	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$10.38
685	1000.01.2430.500.400.001.3535	3	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$31.17
686	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$9.24
687	1000.01.2430.500.400.001.3535	5	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$19.45
688	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$32.04
689	1000.01.2430.500.400.001.3535	3	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$22.56
690	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$23.85
692	1000.01.2430.500.400.001.3535	10	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$44.10
694	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$36.46
695	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$33.92
697	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$7.79
700	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$7.79
701	1000.01.2430.500.400.001.3535	2	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$30.76
702	1000.01.2430.500.400.001.3535	4	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$10.88
703	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$10.88
704	1000.01.2430.500.400.001.3535	3	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$88.65
705	1000.01.2430.500.400.001.3535	3	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$48.18
706	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$15.72
708	1000.01.2430.500.400.001.3535	1	Invoice: 308104525260	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$38.99
							PO Totals:	**$753.80**	**$750.58**	**$0.00**

250235 **School Specialty Inc -1** **07/12/24** 50160 591.84 Barbara Laub Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
786	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	17.02		
787	1000.01.2430.500.400.001.3535	2	School Smart Magnetic Whiteboard Eraser 2 x 4 Inches Yellow Handle and Black Foam	0.98		
788	1000.01.2430.500.400.001.3535	4	EXPO Dry Erase Markers Chisel Tip Assorted Primary Colors Set of 4	17.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
789	1000.01.2430.500.400.001.3535		2	EXPO Low Odor Non-Toxic Dry Erase Marker Chisel Tip Assorted Colors Set of 8		18.48		
790	1000.01.2430.500.400.001.3535		2	School Smart Dry Erase Markers Chisel Tip Low Odor Blue Pack of 12		7.98		
791	1000.01.2430.500.400.001.3535		12	School Smart Binder Clips 1-1/4 Inches Medium Pack of 12		17.04		
792	1000.01.2430.500.400.001.3535		8	School Smart Metal Vinyl Coated Jumbo Paper Clip Assorted Color Pack of 40		12.40		
793	1000.01.2430.500.400.001.3535		1	School Smart Paper Clip Vinyl Coated Standard Assorted Color Pack of 800		12.99		
794	1000.01.2430.500.400.001.3535		2	Mr. Sketch Scented Markers Chisel Tip Assorted Colors Set of 12		13.46		
798	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Birthday Glitz Pencils Assorted Colors Pack of 12		3.80		
799	1000.01.2430.500.400.001.3535		1	Learning Resources Math Journal 7 x 9 Inches 64 Pages Set of 10		25.99		
800	1000.01.2430.500.400.001.3535		20	School Smart Skip-A-Line Ruled Composition Book Grade 3 Red 48 Pages		58.40		
825	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Happy Valentine's Day From Your Teacher Pencils Pack of 12		7.26		
802	1000.01.2430.500.400.001.3535		2	School Smart Plastic Pencil Box Case with 2 Layer Compartment Green Pack of 12		82.14		
807	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Snowbuddies Pencils Pack of 12		7.26		
808	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Happy Halloween Fun Pencils Pack of 12		7.26		
809	1000.01.2430.500.400.001.3535		2	Sax Mesh Tool Case Pouch 3 x 8 inches Clear with Blue Trim Pack of 10		32.74		
810	1000.01.2430.500.400.001.3535		8	EXPO Dry Erase Disposable Whiteboard Wet Cleaning Wipes Pack of 50		59.12		
811	1000.01.2430.500.400.001.3535		2	Tru-Ray Sulphite Construction Paper 12 x 18 Inches White 50 Sheets		5.70		
812	1000.01.2430.500.400.001.3535		1	The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser Pack of 24		20.34		
813	1000.01.2430.500.400.001.3535		10	Crayola Ultra-Clean Washable Markers Broad Line Assorted Classic Colors Set of 8		31.90		
814	1000.01.2430.500.400.001.3535		3	School Smart Top Loading Sheet Protectors 8-1/2 x 11 Inches Clear Pack of 100		11.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
815	1000.01.2430.500.400.001.3535		1	Sax Watercolor Pad 90 lb 11 x 15 Inches White 24 Sheets		5.78		
816	1000.01.2430.500.400.001.3535		1	School Smart 2-Pocket Folders with Fasteners Light Blue Pack of 25		6.00		
817	1000.01.2430.500.400.001.3535		1	Dowling Magnets Dry Erase Magnetic Name Plates Set of 20		21.64		
818	1000.01.2430.500.400.001.3535		1	School Smart 2-Pocket Folders with No Brads Yellow Pack of 25		4.36		
819	1000.01.2430.500.400.001.3535		1	ScotchBlue Original Painter's Tape Multi-Use 0.94 Inch x 60 Yards		4.75		
820	1000.01.2430.500.400.001.3535		1	Maped Vertical Covered Pencil Sharpeners Two Hole Assorted Colors Pack of 18		28.40		
821	1000.01.2430.500.400.001.3535		1	Astrobrights Colored Paper 8-1/2 x 11 Inches 24 lb/89 gsm Tropical 5-Color Assortment 100 Sheets		4.35		
822	1000.01.2430.500.400.001.3535		1	Sharpie Accent Highlighters Chisel Tip Assorted Colors Set of 5		5.42		
823	1000.01.2430.500.400.001.3535		1	Sharpie Permanent Markers Fine Point Black Set of 12		10.02		
824	1000.01.2430.500.400.001.3535		2	Ticonderoga Original Pencils No 2 Yellow Pack of 96		29.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
786	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$17.02
787	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$0.98
788	1000.01.2430.500.400.001.3535	4	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$17.80
789	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$18.48
790	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.98
791	1000.01.2430.500.400.001.3535	12	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$17.04
792	1000.01.2430.500.400.001.3535	8	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.40
793	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.99
794	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$13.46
798	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$3.80
799	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$25.99
800	1000.01.2430.500.400.001.3535	20	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$58.40
802	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$82.14
807	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.26
808	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.26
809	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$32.74
810	1000.01.2430.500.400.001.3535	8	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$59.12
811	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.70
812	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$20.34
813	1000.01.2430.500.400.001.3535	10	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$31.90
814	1000.01.2430.500.400.001.3535	3	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$11.58
815	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.78
816	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.00
817	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$21.64
818	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.36
819	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.75
820	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$28.40
821	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.35
822	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.42
823	1000.01.2430.500.400.001.3535	1	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$10.02
824	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$29.48
825	1000.01.2430.500.400.001.3535	2	Invoice: 308104557535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.26
						PO Totals:		**$591.84**	**$591.84**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250236	**School Specialty Inc -1**	**07/12/24**	50162	165.03	Megan Lampert	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
826	1000.01.2430.500.400.001.3535	2	School Smart Magnetic Whiteboard Erasers, 2 x 2 Inches, Assorted Colors, Pack of 12	3.18		
827	1000.01.2430.500.400.001.3535	1	EXPO Whiteboard Cleaner, 8 Ounces	3.07		
828	1000.01.2430.500.400.001.3535	1	School Smart Block Erasers, Medium, Pink, Pack of 60	2.18		
829	1000.01.2430.500.400.001.3535	1	Highland Notes, 3 in x 3 in, Yellow, 12 Pads/Pack	5.09		
830	1000.01.2430.500.400.001.3535	1	School Smart Vinyl Block Erasers, 2-1/2 x 7/8 x 1/2 Inches, White, Pack of 20	1.54		
831	1000.01.2430.500.400.001.3535	1	ScotchBlue 2090 Original Multi-Use Painter's Tape, 1.41 Inches x 60 Yards	8.64		
886	1000.01.2430.500.400.001.3535	1	School Smart Retractable Gel Pens with Grip, Black Ink, Pack of 12	4.09		
887	1000.01.2430.500.400.001.3535	1	School Smart Retractable Gel Pens with Grip, Blue Ink, Pack of 12	4.09		
888	1000.01.2430.500.400.001.3535	1	Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12	10.02		
889	1000.01.2430.500.400.001.3535	1	School Smart Glue Sticks, 0.74 Ounces, White and Dries Clear, Pack of 12	8.12		
890	1000.01.2430.500.400.001.3535	1	Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24	19.27		
891	1000.01.2430.500.400.001.3535	1	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144	25.54		
864	1000.01.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 16	24.24		
865	1000.01.2430.500.400.001.3535	1	School Smart Smooth Paper Clips, 2 Inches, Pack of 100	0.84		
866	1000.01.2430.500.400.001.3535	1	School Smart Masonite Clipboard, 9 x 15-1/2 Inches, Legal Size, Brown, Pack of 3	11.50		
867	1000.01.2430.500.400.001.3535	1	School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	0.41		
868	1000.01.2430.500.400.001.3535	2	School Smart Presentation Binder Clips, Assorted Sizes and Colors, Pack of 30	6.10		
869	1000.01.2430.500.400.001.3535	1	School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Assorted Color, Pack of 100	0.59		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
870	1000.01.2430.500.400.001.3535		1	Dowling Magnets Ceramic Disc Magnets, 3/4 Inch, Assorted Colors, Pack of 10		5.65		
871	1000.01.2430.500.400.001.3535		1	School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 9-1/2 x 6 Inches		2.14		
872	1000.01.2430.500.400.001.3535		1	Sharpie Tank Style Highlighters, Chisel Tip, Assorted Colors, Set of 36		18.73		

826	1000.01.2430.500.400.001.3535	2	Invoice: 208134732487	Voucher:	1055	Pay Ref:	Check: 41933	09/27/24		$3.18
827	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$3.07
828	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$2.18
829	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$3.48
830	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$1.54
831	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$8.64
864	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$24.24
865	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$0.84
866	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$11.50
867	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$0.41
868	1000.01.2430.500.400.001.3535	2	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$6.10
869	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$0.59
870	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$5.65
871	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$2.14
872	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$18.73
886	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$4.09
887	1000.01.2430.500.400.001.3535	1	Invoice: 208134732487	Voucher:	1055	Pay Ref:	Check: 41933	09/27/24		$4.09
888	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$10.02
889	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$8.12
890	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$19.27
891	1000.01.2430.500.400.001.3535	1	Invoice: 308104592339	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$8.26
						PO Totals:	**$165.03**	**$146.14**		**$0.00**

250237 **School Specialty Inc -1** **07/12/24** 50167 550.75 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
895	1000.01.2430.500.400.001.3535	22	Crayola Markers Broad Line Assorted Classic Colors Set of 10	52.14		
896	1000.01.2430.500.400.001.3535	22	Crayola Colored Pencils Assorted Colors Set of 24	62.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
897	1000.01.2430.500.400.001.3535		1	School Smart 2-Pocket Folders with No Brads Red Pack of 25		4.36		
898	1000.01.2430.500.400.001.3535		2	School Smart 2-Pocket Folders with No Brads Light Blue Pack of 25		8.00		
899	1000.01.2430.500.400.001.3535		1	School Smart 2-Pocket Folders with No Brads Green Pack of 25		4.36		
900	1000.01.2430.500.400.001.3535		1	School Smart 2-Pocket Folders with No Brads Yellow Pack of 25		4.36		
915	1000.01.2430.500.400.001.3535		1	Ticonderoga Original Pencils No 2 Yellow Pack of 96		14.74		
893	1000.01.2430.500.400.001.3535		36	Crayola Crayons Standard Size Set of 24		48.24		
902	1000.01.2430.500.400.001.3535		40	School Smart Skip-A-Line Ruled Composition Book Grade 3 Red 48 Pages		116.80		
903	1000.01.2430.500.400.001.3535		40	School Smart Wide Ruled Composition Book 9-3/4 x 7-1/2 Inches 100 Sheets		50.80		
904	1000.01.2430.500.400.001.3535		1	Scholastic Read All About Me Instant Personal Poster Sets		19.23		
905	1000.01.2430.500.400.001.3535		4	Pilot G2 Premium Retractable Gel Ink Rolling Ball Pen Fine Point Assorted Ink Set of 8		54.56		
906	1000.01.2430.500.400.001.3535		4	School Smart Pen Style Highlighters Chisel Tip Yellow Pack of 12		7.88		
907	1000.01.2430.500.400.001.3535		3	EXPO Low-Odor Dry Erase Markers Chisel Point Assorted Colors Pack of 8		37.23		
908	1000.01.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Marker Fine Tip Red Pack of 12		16.89		
909	1000.01.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Marker Fine Tip Blue Pack of 12		12.49		
910	1000.01.2430.500.400.001.3535		3	EXPO Dry Erase Whiteboard Liquid Cleaner 22 Ounces		23.01		
911	1000.01.2430.500.400.001.3535		2	EXPO Precision Point Whiteboard Eraser Blue		13.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
893	1000.01.2430.500.400.001.3535	36	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$48.24
895	1000.01.2430.500.400.001.3535	22	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$52.14
896	1000.01.2430.500.400.001.3535	22	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$62.48
897	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.36
898	1000.01.2430.500.400.001.3535	2	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$8.00
899	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.36
900	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.36
902	1000.01.2430.500.400.001.3535	40	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$116.80
903	1000.01.2430.500.400.001.3535	40	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$50.80
904	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$19.23
905	1000.01.2430.500.400.001.3535	4	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$54.56
906	1000.01.2430.500.400.001.3535	4	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.88
907	1000.01.2430.500.400.001.3535	3	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$37.23
908	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$16.89
909	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.49
910	1000.01.2430.500.400.001.3535	3	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$23.01
911	1000.01.2430.500.400.001.3535	2	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$13.18
915	1000.01.2430.500.400.001.3535	1	Invoice: 308104565588	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$14.74
							PO Totals:	**$550.75**	**$550.75**	**$0.00**

250238	**School Specialty Inc -1**	**07/12/24**	50383	481.08	Cara Kidd	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2499	1000.01.2430.500.400.001.3535	1	General's Charcoal Pencils Assorted Hardness Black Set of 72	74.94		
2500	1000.01.2430.500.400.001.3535	1	Do-A-Dot Art Paint Washable Markers Classroom Pack Assorted Dauber Tips Assorted Colors Set of 25	69.54		
2501	1000.01.2430.500.400.001.3535	1	Sax Versatemp Premium Deluxe Tempera Paint Kit with Pumps and Cups Assorted Colors Set of 112	172.24		
2502	1000.01.2430.500.400.001.3535	1	Crayola Model Magic Modeling Dough Classpack White 1 Ounce Pack of 75	40.29		
2503	1000.01.2430.500.400.001.3535	2	School Smart White School Glue 1 Gallon	35.08		
2504	1000.01.2430.500.400.001.3535	1	School Smart Blunt Tip Kids Scissors 5 Inches Assorted Colors Pack of 12	15.72		
2505	1000.01.2430.500.400.001.3535	1	School Smart Blunt Tip Scissors 6-1/4 Inches Pack of 12	28.01		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2506	1000.01.2430.500.400.001.3535		1	School Smart Plastic Paint Trays 6-1/2 x 6-1/2 Inches Pack of 10		12.54		
2507	1000.01.2430.500.400.001.3535		4	School Smart Compressed Charcoal Sticks Black Pack of 12		32.72		

2499	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$74.94
2500	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$69.54
2501	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$172.24
2502	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$40.29
2503	1000.01.2430.500.400.001.3535	2	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$35.08
2504	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$15.72
2505	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$28.01
2506	1000.01.2430.500.400.001.3535	1	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$12.54
2507	1000.01.2430.500.400.001.3535	4	Invoice: 208134425666	Voucher:	1036	Pay Ref:	Check: 41840	09/13/24		$32.72
						PO Totals:	**$481.08**	**$481.08**		**$0.00**

250239 **Wilson Language Training** **07/12/24** 50251 66.70 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2870	1000.01.2410.510.400.001.3505	1	WRS Student Workbooks 1-6AB 4th Edition UPC CODE: 978156778760	57.50		
2871	1000.01.2410.510.400.001.3505	1	Shipping	9.20		

2870	1000.01.2410.510.400.001.3505	1	Invoice: INV70207	Voucher:	1025	Pay Ref:	Check: 41704	08/15/24		$50.00
2871	1000.01.2410.510.400.001.3505	1	Invoice: INV70207	Voucher:	1025	Pay Ref:	Check: 41704	08/15/24		$8.00
						PO Totals:	**$66.70**	**$58.00**		**$0.00**

250240 **American Reading Co** **07/12/24** 50168 23,960.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1019	1000.01.2410.510.400.001.3505	8	Unit 1 Grade 2: ARC Core Literacy Lab Writer's Notebook (PK05) - Student-Consumable Materials	240.00		
1020	1000.01.2410.510.400.001.3505	4	Unit 1 Grade K: Letter Study Notebook (PK05) - Student-Consumable Materials	220.00		
1021	1000.01.2410.510.400.001.3505	2	Unit 2 Grade 3: Research Lab Informational - Weather and Climate Lab Notebook (PK05)	60.00		
1022	1000.01.2410.510.400.001.3505	4	Unit 2 Kindergarten: Word Study Notebook (PK05) - Student-Consumable Materials	220.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1023	1000.01.2410.510.400.001.3505		1	Unit 3 Grade 3: Literature Genre Lab - Traditional Tales Lab Notebook (PK05) - Student-Consumable Materials		30.00		
1024	1000.01.2410.510.400.001.3505		4	Unit 3 Kindergarten: Word Study Notebook (PK05) - Student-Consumable Materials		220.00		
999	1000.01.2410.510.400.001.3505		1	Unit 4 Grade 3: Research Lab Argument - Marine Life Lab Notebook (PK05) - Student-Consumable Materials		30.00		
998	1000.01.2410.510.400.001.3505		4	Unit 4 Kindergarten: Word Study Notebook (PK05) - Student-Consumable Materials		220.00		
997	1000.01.2410.510.400.001.3505		3	Elementary Individual Basket 1G English - Leveled Classroom Libraries		765.00		
996	1000.01.2410.510.400.001.3505		3	Elementary Individual Basket 2G English - Leveled Classroom Libraries		765.00		
995	1000.01.2410.510.400.001.3505		3	Elementary Individual Basket Bk English - Leveled Classroom Libraries		765.00		
994	1000.01.2410.510.400.001.3505		3	Elementary Individual Basket Or English - Leveled Classroom Libraries		765.00		
993	1000.01.2410.510.400.001.3505		1	Elementary Individual Basket Pu English - Leveled Classroom Libraries		255.00		
992	1000.01.2410.510.400.001.3505		2	Elementary Individual Basket Wt English - Leveled Classroom Libraries		510.00		
991	1000.01.2410.510.400.001.3505		3	Elementary Individual Basket Y English - Leveled Classroom Libraries		765.00		
1004	1000.01.2410.510.400.001.3505		2	Exemplar Pack: Bugs in Their Ecosystems - Grade 2 Version 6 (PK05) - Exemplar and Assessment Packs		110.00		
1005	1000.01.2410.510.400.001.3505		2	Exemplar Pack: Weather and Climate - Grade 3 Version 6 (PK05) - Exemplar and Assessment Packs		110.00		
1015	1000.01.2410.510.400.001.3505		2	Theme Folders (15) Ecology - Student-Consumable Materials		70.00		
1016	1000.01.2410.510.400.001.3505		2	Theme Folders (15) Entomology - Student-Consumable Materials		70.00		
1017	1000.01.2410.510.400.001.3505		2	Theme Folders (15) Zoology - Student-Consumable Materials		70.00		
1018	1000.01.2410.510.400.001.3505		6	Unit 1 Grade 1: ARC Core Literacy Lab Writer's Notebook (PK05) - Student-Consumable Materials		180.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
979	1000.01.2410.510.400.001.3505		1	Unit 1 Kindergarten: Word Study Classroom Resources - Unit 1 Kindergarten: ARC Literacy Lab Additional Resources		70.00		
980	1000.01.2410.510.400.001.3505		6	IRLA Foundational Skills Toolkit 1 Green V11 - IRLA/ENIL Toolkits for Small Group Instruction		3,600.00		
981	1000.01.2410.510.400.001.3505		6	IRLA Foundational Skills Toolkit 2 Green V11 - IRLA/ENIL Toolkits for Small Group Instruction		3,600.00		
982	1000.01.2410.510.400.001.3505		6	IRLA Foundational Skills Toolkit Yellow V11 - IRLA/ENIL Toolkits for Small Group Instruction		2,100.00		
983	1000.01.2410.510.400.001.3505		1	IRLA Toolkit CCSS Black Version 3 - IRLA/ENIL Toolkits for Small Group Instruction		600.00		
984	1000.01.2410.510.400.001.3505		2	IRLA Toolkit CCSS Orange V3 - IRLA/ENIL Toolkits for Small Group Instruction		1,400.00		
985	1000.01.2410.510.400.001.3505		1	IRLA Toolkit CCSS Purple V5 - IRLA/ENIL Toolkits for Small Group Instruction		625.00		
986	1000.01.2410.510.400.001.3505		2	IRLA Toolkit CCSS White V3 - IRLA/ENIL Toolkits for Small Group Instruction		950.00		
987	1000.01.2410.510.400.001.3505		6	Bag: Elementary Blue Book Bag (Pack of 15) - Materials for Students		480.00		
988	1000.01.2410.510.400.001.3505		7	Unit 1 Grade 1: Decodable Text Anthology (PK05) - Materials for Students		315.00		
989	1000.01.2410.510.400.001.3505		10	Unit 2 Grade 1: Decodable Text Anthology (PK05) - Materials for Students		450.00		
990	1000.01.2410.510.400.001.3505		18	Unit 2 Kindergarten: Decodable Text Anthology (PK05) - Materials for Students		810.00		
1000	1000.01.2410.510.400.001.3505		10	Unit 3 Grade 1: Decodable Text Anthology (PK05) - Materials for Students		450.00		
1001	1000.01.2410.510.400.001.3505		18	Unit 3 Kindergarten: Decodable Text Anthology (PK05) - Materials for Students		810.00		
1002	1000.01.2410.510.400.001.3505		10	Unit 4 Grade 1: Decodable Text Anthology (PK05) - Materials for Students		450.00		
1003	1000.01.2410.510.400.001.3505		18	Unit 4 Kindergarten: Decodable Text Anthology (PK05) -- Materials for Students		810.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
979	1000.01.2410.510.400.001.3505	1	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$70.00
980	1000.01.2410.510.400.001.3505	6	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$3,600.00
981	1000.01.2410.510.400.001.3505	6	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$3,600.00
982	1000.01.2410.510.400.001.3505	6	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$2,100.00
983	1000.01.2410.510.400.001.3505	1	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$600.00
984	1000.01.2410.510.400.001.3505	2	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$1,400.00
985	1000.01.2410.510.400.001.3505	1	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$625.00
986	1000.01.2410.510.400.001.3505	2	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$950.00
987	1000.01.2410.510.400.001.3505	6	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$480.00
988	1000.01.2410.510.400.001.3505	7	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$315.00
989	1000.01.2410.510.400.001.3505	10	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$450.00
990	1000.01.2410.510.400.001.3505	18	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$810.00
991	1000.01.2410.510.400.001.3505	3	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$765.00
992	1000.01.2410.510.400.001.3505	2	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$510.00
993	1000.01.2410.510.400.001.3505	1	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$255.00
994	1000.01.2410.510.400.001.3505	3	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$765.00
995	1000.01.2410.510.400.001.3505	3	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$765.00
996	1000.01.2410.510.400.001.3505	3	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$765.00
997	1000.01.2410.510.400.001.3505	3	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$765.00
998	1000.01.2410.510.400.001.3505	4	Invoice: 0000220485	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$220.00
999	1000.01.2410.510.400.001.3505	1	Invoice: 0000220485	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$30.00
1004	1000.01.2410.510.400.001.3505	2	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$110.00
1005	1000.01.2410.510.400.001.3505	2	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$110.00
1015	1000.01.2410.510.400.001.3505	2	Invoice: 0000218188	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$70.00
1016	1000.01.2410.510.400.001.3505	2	Invoice: 0000220485	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$70.00
1017	1000.01.2410.510.400.001.3505	2	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$70.00
1018	1000.01.2410.510.400.001.3505	6	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$180.00
1019	1000.01.2410.510.400.001.3505	8	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$240.00
1020	1000.01.2410.510.400.001.3505	4	Invoice: 0000214911	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$220.00
1021	1000.01.2410.510.400.001.3505	2	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$60.00
1022	1000.01.2410.510.400.001.3505	4	Invoice: 0000215646	Voucher: 1055	Pay Ref:		Check: 41879	09/27/24	$220.00
1023	1000.01.2410.510.400.001.3505	1	Invoice: 0000218188	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$30.00
1024	1000.01.2410.510.400.001.3505	4	Invoice: 0000218188	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$220.00

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$23,960.00**	**$21,440.00**	**$0.00**
250241	**Follett Content Solutions, LLC**	**07/12/24**	50185	4,989.65	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1182	1000.01.2415.500.400.001.3515	1	Let's Get Cracking! (FBS)	16.24		
1221	1000.01.2415.500.400.001.3515	1	Must Love Pets (4 items) (FBG) 1 of 4	17.14		
1222	1000.01.2415.500.400.001.3515	1	Must Love Pets (4 items) (FBG) 2 of 4	17.14		
1223	1000.01.2415.500.400.001.3515	1	Must Love Pets (4 items) (FBG) 3 of 4	17.14		
1224	1000.01.2415.500.400.001.3515	1	Must Love Pets (4 items) (FBG) 4 of 4	17.14		
1225	1000.01.2415.500.400.001.3515	1	My Kingdom of Darkness (FBS)	16.24		
1226	1000.01.2415.500.400.001.3515	1	Nadia: The Girl Who Couldn't Sit Still (HRD)	17.47		
1227	1000.01.2415.500.400.001.3515	1	Naomi Osaka: Grand Slam Champ (HRD)	23.54		
1078	1000.01.2415.500.400.001.3515	1	Abe Lincoln at Last! (FBG)	15.86		
1079	1000.01.2415.500.400.001.3515	1	Acorn: Mermaid Days (3 items) (FBS) 1 of 3	14.18		
1080	1000.01.2415.500.400.001.3515	1	Acorn: Mermaid Days (3 items) (FBS) 2 of 3	14.18		
1081	1000.01.2415.500.400.001.3515	1	Acorn: Mermaid Days (3 items) (FBS) 3 of 3	14.18		
1082	1000.01.2415.500.400.001.3515	1	Act (HRD)	23.88		
1083	1000.01.2415.500.400.001.3515	1	Alex Morgan vs. Mia Hamm: Who Would Win? (HRD)	23.04		
1084	1000.01.2415.500.400.001.3515	1	The Bad Guys in Attack of the Zittens (FBG)	15.02		
1085	1000.01.2415.500.400.001.3515	1	The Bad Guys in the Serpent and the Beast (FBG)	15.86		
1086	1000.01.2415.500.400.001.3515	1	The Bad Seed (HRD)	19.30		
1087	1000.01.2415.500.400.001.3515	1	Balance Beam Boss (HRD)	19.54		
1090	1000.01.2415.500.400.001.3515	1	Baloney & Friends (3 items) (FBG) 1 of 3	15.95		
1091	1000.01.2415.500.400.001.3515	1	Baloney & Friends (3 items) (FBG) 2 of 3	16.69		
1092	1000.01.2415.500.400.001.3515	1	Baloney & Friends (3 items) (FBG) 3 of 3	16.69		
1093	1000.01.2415.500.400.001.3515	1	Baseball Blowup (HRD)	19.54		
1094	1000.01.2415.500.400.001.3515	1	Baseball Records Smashed! (HRD)	23.54		
1095	1000.01.2415.500.400.001.3515	1	Basketball Biographies for Kids: The Greatest NBA and WNBA Players from the 1960s to Today (HRD)	19.30		
1174	1000.01.2415.500.400.001.3515	1	Jurassic Peck (HRD)	23.42		
1175	1000.01.2415.500.400.001.3515	1	Just Like Millie (HRD)	17.47		
1176	1000.01.2415.500.400.001.3515	1	Katie the Catsitter #3: Secrets and Sidekicks (HRD)	21.13		
1177	1000.01.2415.500.400.001.3515	1	Kittens Are Monsters! (FBS)	16.24		
1178	1000.01.2415.500.400.001.3515	1	Kylian Mbappe: The Unofficial Story (FBG)	0.00		
1179	1000.01.2415.500.400.001.3515	1	Lacrosse Attack (HRD)	19.54		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2415.500.400.001.3515		1	Leo Messi (HRD)		15.64		
1152	1000.01.2415.500.400.001.3515		1	Eva For President (FBS)		16.24		
1153	1000.01.2415.500.400.001.3515		1	The Extincts 1: Quest For the Unicorn Horn (HRD)		23.88		
1154	1000.01.2415.500.400.001.3515		1	The FIFA World Cup (FBS)		18.89		
1155	1000.01.2415.500.400.001.3515		1	The First Cat in Space and the Soup of Doom (HRD)		16.56		
1156	1000.01.2415.500.400.001.3515		1	Football Records Smashed! (HRD)		23.54		
1157	1000.01.2415.500.400.001.3515		1	Football's Biggest Rivalries (HRD)		23.54		
1158	1000.01.2415.500.400.001.3515		1	Frost Friends Forever (FBS)		15.35		
1159	1000.01.2415.500.400.001.3515		1	The Good Egg (HRD)		19.30		
1160	1000.01.2415.500.400.001.3515		1	Heroes on the Side (FBS)		16.24		
1161	1000.01.2415.500.400.001.3515		1	Hockey GOATS: The Greatest Athletes of All Time (HRD)		23.54		
1162	1000.01.2415.500.400.001.3515		1	Hockey Now! The Biggest Stars of the NHL (FBG)		30.89		
1163	1000.01.2415.500.400.001.3515		1	Horseback Hurdles (HRD)		19.54		
1164	1000.01.2415.500.400.001.3515		1	Hurry Up, Houdini! (FBG)		15.86		
1165	1000.01.2415.500.400.001.3515		1	I Survived the Battle of D-Day, 1944 (FBG)		21.61		
1166	1000.01.2415.500.400.001.3515		1	I Survived the Destruction of Pompeii, AD 79 (FBG)		21.36		
1167	1000.01.2415.500.400.001.3515		1	I Survived the Great Alaska Earthquake, 1964 (FBG)		16.24		
1168	1000.01.2415.500.400.001.3515		1	I Will Be Fierce! (HRD)		17.47		
1169	1000.01.2415.500.400.001.3515		1	Ice Breaker: How Mabel Fairbanks Changed Figure Skating (HRD)		16.56		
1170	1000.01.2415.500.400.001.3515		1	Invasion of the Pugs (FBS)		16.24		
1171	1000.01.2415.500.400.001.3515		1	InvestiGators All Tide Up (HRD)		12.90		
1172	1000.01.2415.500.400.001.3515		1	It's Not Fair (HRD)		16.56		
1097	1000.01.2415.500.400.001.3515		1	Batter Up! (HRD)		19.54		
1098	1000.01.2415.500.400.001.3515		1	Be Strong (HRD)		18.39		
1099	1000.01.2415.500.400.001.3515		1	Beach Bully (HRD)		19.54		
1100	1000.01.2415.500.400.001.3515		1	Beach Pug (FBS)		16.24		
1101	1000.01.2415.500.400.001.3515		1	Beautiful (HRD)		17.47		
1102	1000.01.2415.500.400.001.3515		1	Big (HRD)		19.30		
1103	1000.01.2415.500.400.001.3515		1	Big Book of Who: Football (HRD)		19.27		
1104	1000.01.2415.500.400.001.3515		1	The Big Cheese (HRD)		19.30		
1105	1000.01.2415.500.400.001.3515		1	Big Nate: Blow the Roof Off! (FBG)		20.04		
1106	1000.01.2415.500.400.001.3515		1	Big Nate Goes Bananas! (FBG)		20.04		
1107	1000.01.2415.500.400.001.3515		1	Big Nate In Your Face! (FBG)		20.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.01.2415.500.400.001.3515		1	Big Nate: Move it or Lose it! (FBG)		20.87		
1109	1000.01.2415.500.400.001.3515		1	Big Nate: Payback Time! (FBG)		20.04		
1110	1000.01.2415.500.400.001.3515		1	The Birdy Snatchers (FBS)		16.24		
1111	1000.01.2415.500.400.001.3515		1	Blue Line Breakaway (HRD)		19.54		
1112	1000.01.2415.500.400.001.3515		1	Boston Red Sox All-Time Greats (FBS)		18.00		
1113	1000.01.2415.500.400.001.3515		1	Bok! Bok! Boom! (FBS)		15.35		
1114	1000.01.2415.500.400.001.3515		1	Bracelets For Bina's Brothers (FBS)		16.69		
1115	1000.01.2415.500.400.001.3515		2	Branches: Party Diaries (4 items) (FBS) 1 of 4		31.59		
1116	1000.01.2415.500.400.001.3515		1	Branches: Party Diaries (4 items) (FBS) 2 of 4		15.55		
1572	1000.01.2415.500.400.001.3515		1	Branches: Party Diaries (4 items) (FBS) 3 of 4		16.24		
1573	1000.01.2415.500.400.001.3515		1	Branches: Party Diaries (4 items) (FBS) 4 of 4		0.00		
1119	1000.01.2415.500.400.001.3515		1	Break (HRD)		23.88		
1120	1000.01.2415.500.400.001.3515		1	Breanna Stewart: Pro Basketball MVP (HRD		23.54		
1121	1000.01.2415.500.400.001.3515		1	Bubbly Beautiful Kitty-Corn (HRD)		19.30		
1122	1000.01.2415.500.400.001.3515		1	Captain Underpants and the Return of Tippy Twinkletrousers (HRD)		12.90		
1123	1000.01.2415.500.400.001.3515		1	The Cardboard Kingdom: Roar of the Beast! (HRD)		23.99		
1124	1000.01.2415.500.400.001.3515		1	The Cardboard Kingdom: Snow and Sorcery (HRD)		24.99		
1125	1000.01.2415.500.400.001.3515		1	Cars: Engines That Move You (HRD)		21.13		
1126	1000.01.2415.500.400.001.3515		1	Cat Ninja 5: Cat's Claw (HRD)		0.00		
1127	1000.01.2415.500.400.001.3515		1	Cats: Nature and Nurture (HRD)		21.13		
1128	1000.01.2415.500.400.001.3515		1	The Christmas Book Flood (HRD)		18.39		
1129	1000.01.2415.500.400.001.3515		1	Clash (HRD)		23.88		
1130	1000.01.2415.500.400.001.3515		1	Contenders: Two Native Baseball Players, One World Series (HRD)		19.30		
1131	1000.01.2415.500.400.001.3515		1	The Cool Bean (HRD)		19.30		
1132	1000.01.2415.500.400.001.3515		1	The Couch Potato (HRD)		19.30		
1133	1000.01.2415.500.400.001.3515		1	Cristiano Ronaldo (HRD)		20.26		
1134	1000.01.2415.500.400.001.3515		1	Crunch (HRD)		23.88		
1135	1000.01.2415.500.400.001.3515		1	Curse of the Bambino! The Boston Red Sox in the 2004 World Series (FBS)		16.69		
1136	1000.01.2415.500.400.001.3515		1	Curse of the Shadow Dragon (FBS)		16.24		
1137	1000.01.2415.500.400.001.3515		1	Dawn of the Light Dragon (FBS)		15.35		
1138	1000.01.2415.500.400.001.3515		1	Dinosaurs: Fossils and Feathers (HRD)		21.13		
1139	1000.01.2415.500.400.001.3515		1	Dogs: From Predator to Protector (HRD)		21.13		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1140	1000.01.2415.500.400.001.3515		1	Dozens of Doughnuts (HRD)		18.39		
1141	1000.01.2415.500.400.001.3515		1	Dr. Floss is the Boss! (FBS)		14.18		
1142	1000.01.2415.500.400.001.3515		1	Dr. Snow Has Got to Go! (FBS)		14.18		
1143	1000.01.2415.500.400.001.3515		1	Dragon (5 items) (HRD) 1 of 5		22.48		
1144	1000.01.2415.500.400.001.3515		1	Dragon (5 items) (HRD) 2 of 5		22.48		
1145	1000.01.2415.500.400.001.3515		1	Dragon (5 items) (HRD) 3 of 5		22.48		
1146	1000.01.2415.500.400.001.3515		1	Dragon (5 items) (HRD) 4 of 5		22.48		
1147	1000.01.2415.500.400.001.3515		1	Dragon (5 items) (HRD) 5 of 5		22.48		
1148	1000.01.2415.500.400.001.3515		1	The End of the Overworld! (HRD)		9.99		
1149	1000.01.2415.500.400.001.3515		1	Erno Rubik and His Magic Cube (HRD)		18.39		
1150	1000.01.2415.500.400.001.3515		1	Escaping Peril (FBG)		18.03		
1345	1000.01.2415.500.400.001.3515		1	The Lost Continent (HRD)		16.56		
1346	1000.01.2415.500.400.001.3515		1	The Lost Heir (HRD)		19.30		
1347	1000.01.2415.500.400.001.3515		1	Moon Rising (HRD)		19.30		
1348	1000.01.2415.500.400.001.3515		1	The Poison Jungle (HRD)		16.56		
1349	1000.01.2415.500.400.001.3515		1	Talons of Power (HRD)		16.56		
1350	1000.01.2415.500.400.001.3515		1	Winter Turning (HRD)		19.30		
1351	1000.01.2415.500.400.001.3515		1	The Wish Library (5 items) (HRD) 1 of 5		12.90		
1352	1000.01.2415.500.400.001.3515		1	The Wish Library (5 items) (HRD) 2 of 5		12.90		
1353	1000.01.2415.500.400.001.3515		1	The Wish Library (5 items) (HRD) 3 of 5		12.90		
1354	1000.01.2415.500.400.001.3515		1	The Wish Library (5 items) (HRD) 4 of 5		12.90		
1355	1000.01.2415.500.400.001.3515		1	The Wish Library (5 items) (HRD) 5 of 5		12.90		
1356	1000.01.2415.500.400.001.3515		1	The Wishing Flower (HRD)		18.39		
1357	1000.01.2415.500.400.001.3515		1	Wombats! (2 items) (HRD) 1 of 2		12.90		
1358	1000.01.2415.500.400.001.3515		1	Wombats! (2 items) (HRD) 2 of 2		12.90		
1359	1000.01.2415.500.400.001.3515		1	Women in Sports: 50 Fearless Athletes Who Played to Win (HRD)		16.56		
1360	1000.01.2415.500.400.001.3515		1	Cataloging and processing		469.92		
1316	1000.01.2415.500.400.001.3515		1	What is the World Cup? (FBG)		16.69		
1317	1000.01.2415.500.400.001.3515		1	What were the Negro Leagues? (FBG)		15.02		
1318	1000.01.2415.500.400.001.3515		1	What You Never Knew About Cristiano Ronaldo (HRD)		23.54		
1319	1000.01.2415.500.400.001.3515		1	What You Never Knew About Lionel Messi (HRD)		23.54		
1320	1000.01.2415.500.400.001.3515		1	The Whatifs (HRD)		17.47		
1321	1000.01.2415.500.400.001.3515		1	Who is Cristiano Ronaldo? (FBS)		15.02		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1322	1000.01.2415.500.400.001.3515		1	Who is David Beckham? (FBG)		15.86		
1323	1000.01.2415.500.400.001.3515		1	Who is Derek Jeter? (FBS)		15.86		
1324	1000.01.2415.500.400.001.3515		1	Who is Dwayne “The Rock” Johnson? (FBS)		14.18		
1325	1000.01.2415.500.400.001.3515		1	Who is Jackie Chan? (FBG)		15.86		
1326	1000.01.2415.500.400.001.3515		1	Who is LeBron James? (HRD)		15.99		
1327	1000.01.2415.500.400.001.3515		1	Who is Lionel Messi? (FBG)		15.02		
1328	1000.01.2415.500.400.001.3515		1	Who is Megan Rapinoe? (PAP)		5.99		
1329	1000.01.2415.500.400.001.3515		1	Who is Taylor Swift? (HRD)		15.99		
1330	1000.01.2415.500.400.001.3515		1	Who is Tom Brady? (FBS)		15.02		
1331	1000.01.2415.500.400.001.3515		1	Who is Zendaya? (FBS)		15.02		
1332	1000.01.2415.500.400.001.3515		1	Who was Blackbeard? (FBS)		15.86		
1333	1000.01.2415.500.400.001.3515		1	Who was Kobe Bryant? (FBS)		15.02		
1334	1000.01.2415.500.400.001.3515		1	Who was Maria Tallchief? (FBS)		15.86		
1335	1000.01.2415.500.400.001.3515		1	Windy Night with Wild Horses (HRD)		15.64		
1336	1000.01.2415.500.400.001.3515		1	The Brightest Night (HRD)		19.30		
1337	1000.01.2415.500.400.001.3515		1	The Dangerous Gift (HRD)		16.56		
1338	1000.01.2415.500.400.001.3515		1	The Dark Secret (HRD)		19.30		
1339	1000.01.2415.500.400.001.3515		1	Darkness of Dragons (HRD)		16.56		
1340	1000.01.2415.500.400.001.3515		1	The Dragonet Prophecy (HRD)		19.30		
1341	1000.01.2415.500.400.001.3515		1	The Flames of Hope (HRD)		16.56		
1342	1000.01.2415.500.400.001.3515		1	The Hidden Kingdom (HRD)		19.30		
1343	1000.01.2415.500.400.001.3515		1	The Hive Queen (HRD)		19.30		
1233	1000.01.2415.500.400.001.3515		1	The Nazi Invasion, 1944 (FBG)		15.35		
1234	1000.01.2415.500.400.001.3515		1	The New England Patriots (HRD)		20.26		
1235	1000.01.2415.500.400.001.3515		1	Night of the Ninth Dragon (FBS)		15.86		
1236	1000.01.2415.500.400.001.3515		1	Not So Small (HRD)		19.30		
1237	1000.01.2415.500.400.001.3515		1	Not Yet, Yeti (HRD)		17.47		
1238	1000.01.2415.500.400.001.3515		1	Odin, Dog Hero of the Fires (FBS)		20.42		
1239	1000.01.2415.500.400.001.3515		1	Officer Clawsome (2 items) (HRD) 1 of 2		15.64		
1240	1000.01.2415.500.400.001.3515		1	Officer Clawsome (2 items) (HRD) 2 of 2		15.64		
1241	1000.01.2415.500.400.001.3515		1	Paws (3 items) (HRD) 1 of 3		20.22		
1242	1000.01.2415.500.400.001.3515		1	Paws (3 items) (HRD) 2 of 3		20.22		
1243	1000.01.2415.500.400.001.3515		1	Paws (3 items) (HRD) 3 of 3		20.22		
1244	1000.01.2415.500.400.001.3515		1	Pele (HRD)		15.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245	1000.01.2415.500.400.001.3515		1	Perfect Penalty Kick!: The U.S. Women's Soccer Team at the 1999 World Cup (FBS)		16.69		
1246	1000.01.2415.500.400.001.3515		1	Pokemon: An Electric Secret (FBS)		15.02		
1247	1000.01.2415.500.400.001.3515		1	The Poodle of Doom (FBS)		15.35		
1248	1000.01.2415.500.400.001.3515		1	Pug the Prince (FBS)		16.24		
1294	1000.01.2415.500.400.001.3515		1	Tonight on the Titanic (FBG)		15.86		
1295	1000.01.2415.500.400.001.3515		1	Too-Small Tyson (FBS)		16.69		
1296	1000.01.2415.500.400.001.3515		1	The Truth About Crocodiles (HRD)		16.56		
1297	1000.01.2415.500.400.001.3515		1	The Truth About Dolphins (HRD)		17.47		
1298	1000.01.2415.500.400.001.3515		1	The Truth About Elephants (HRD)		15.64		
1302	1000.01.2415.500.400.001.3515		1	The Truth About Hippos (HRD)		17.47		
1305	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	1 of 6	17.53		
1306	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	2 of 6	17.53		
1307	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	3 of 6	17.53		
1308	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	4 of 6	17.53		
1309	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	5 of 6	17.53		
1310	1000.01.2415.500.400.001.3515		1	Unicorn Rescue Society (6 items) (FBG)	6 of 6	17.53		
1311	1000.01.2415.500.400.001.3515		1	We Don't Lose Our Class Goldfish (HRD)		18.39		
1312	1000.01.2415.500.400.001.3515		1	Welcome to Alola! (FBS)		15.02		
1313	1000.01.2415.500.400.001.3515		1	What are the Summer Olympics? (FBS)		16.69		
1314	1000.01.2415.500.400.001.3515		1	What is the Women's World Cup? (FBG)		16.69		
1185	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 1 of 8		15.68		
1186	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 2 of 8		15.68		
1187	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 3 of 8		15.68		
1188	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 4 of 8		15.69		
1189	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 5 of 8		16.51		
1190	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 6 of 8		15.69		
1191	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 7 of 8		17.44		
1192	1000.01.2415.500.400.001.3515		1	Lily to the Rescue! (8 items) (FBG) 8 of 8		16.51		
1193	1000.01.2415.500.400.001.3515		1	Lionel Messi: Soccer Star (FBS)		18.89		
1194	1000.01.2415.500.400.001.3515		1	Lionel Messi vs. Pele: Who Would Win? (HRD)		23.04		
1195	1000.01.2415.500.400.001.3515		1	The Little Butterfly That Could (HRD)		18.39		
1196	1000.01.2415.500.400.001.3515		1	Lucky Duck (HRD)		18.39		
1197	1000.01.2415.500.400.001.3515		1	Lucky Scramble (HRD)		20.22		
1198	1000.01.2415.500.400.001.3515		1	Luna's Yum Yum Dim Sum (FBS)		15.86		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1199	1000.01.2415.500.400.001.3515		1	Magic Tree House 6: Afternoon on the Amazon (HRD)		20.99		
1200	1000.01.2415.500.400.001.3515		1	Make Way For Butterfly (HRD)		18.39		
1201	1000.01.2415.500.400.001.3515		1	Marcus Rashford (HRD)		15.64		
1203	1000.01.2415.500.400.001.3515		1	Max Meow: Attack of the Zombees (HRD)		13.81		
1577	1000.01.2415.500.400.001.3515		1	Measuring Up (HRD)		22.05		
1205	1000.01.2415.500.400.001.3515		1	Meet Cristiano Ronaldo (HRD)		23.04		
1206	1000.01.2415.500.400.001.3515		1	Meet Lionel Messi (HRD)		23.04		
1207	1000.01.2415.500.400.001.3515		1	Mice Skating (HRD)		18.39		
1208	1000.01.2415.500.400.001.3515		1	Mikaela Shiffrin: Olympic Skiing Legend (HRD)		23.54		
1209	1000.01.2415.500.400.001.3515		1	Minecraft Construction: An Unofficial Kids' Guide (HRD)		22.04		
1210	1000.01.2415.500.400.001.3515		1	Minecraft Creative Mode: An Unofficial Kids' Guide (HRD)		22.04		
1211	1000.01.2415.500.400.001.3515		1	Minecraft Farming: An Unofficial Kids' Guide (HRD)		22.04		
1212	1000.01.2415.500.400.001.3515		1	Minecraft Mining: An Unofficial Kids' Guide (HRD)		22.04		
1213	1000.01.2415.500.400.001.3515		1	Minecraft Mobs: An Unofficial Kids' Guide (HRD)		22.04		
1214	1000.01.2415.500.400.001.3515		1	Miracle on Ice!: The U.S. Hockey Team in the 1980 Winter Olympics (FBS)		16.45		
1215	1000.01.2415.500.400.001.3515		1	Miss Blake is a Flake! (FBG)		14.18		
1216	1000.01.2415.500.400.001.3515		1	Miss Porter is Out of Order! (FBG)		15.86		
1217	1000.01.2415.500.400.001.3515		1	Mr. Marty Loves a Party! (FBG)		15.86		
1250	1000.01.2415.500.400.001.3515		1	The Rabbit Listened (HRD)		18.39		
1251	1000.01.2415.500.400.001.3515		1	Raina Telgemeier (FBS)		24.60		
1252	1000.01.2415.500.400.001.3515		1	Raise Your Hand (HRD)		17.47		
1253	1000.01.2415.500.400.001.3515		1	Reindeer Remainders (HRD)		14.73		
1254	1000.01.2415.500.400.001.3515		1	The Rise of the Goldfish (FBS)		15.35		
1255	1000.01.2415.500.400.001.3515		1	Scaredy Squirrel Gets a Surprise (FBS)		16.69		
1256	1000.01.2415.500.400.001.3515		1	Scaredy Squirrel Gets Festive (HRD)		12.90		
1362	1000.01.2415.500.400.001.3515		1	Scaredy Squirrel in a Nutshell (FBS)		16.69		
1258	1000.01.2415.500.400.001.3515		1	Scaredy Squirrel Scared Silly (HRD)		12.90		
1259	1000.01.2415.500.400.001.3515		1	Shakira (HRD)		15.64		
1260	1000.01.2415.500.400.001.3515		1	Shark and Bot 1 (FBS)		16.69		
1261	1000.01.2415.500.400.001.3515		1	Shark and Bot 2: Sleepaway Champs (FBS)		16.69		
1262	1000.01.2415.500.400.001.3515		1	Shark and Bot 3: Zombie Doughnut Attack! (FBS)		16.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1263	1000.01.2415.500.400.001.3515		1	Sharks: Nature's Perfect Hunter (HRD)		21.13		
1264	1000.01.2415.500.400.001.3515		1	Sidekicks (FBG)		21.61		
1265	1000.01.2415.500.400.001.3515		1	The Sinking of the Titanic, 1912 (FBG)		14.46		
1266	1000.01.2415.500.400.001.3515		1	Skating Showdown (PAP)		8.99		
1267	1000.01.2415.500.400.001.3515		1	The Smallest Girl in the Smallest Grade (HRD)		18.39		
1268	1000.01.2415.500.400.001.3515		1	The Smart Cookie (HRD)		19.30		
1269	1000.01.2415.500.400.001.3515		1	Snake's Big Mistake (HRD)		19.30		
1270	1000.01.2415.500.400.001.3515		1	Snowboarding (HRD)		26.02		
1271	1000.01.2415.500.400.001.3515		1	Snowboarding Surprise (HRD)		19.54		
1272	1000.01.2415.500.400.001.3515		1	Soaring to Gold!: Simone Biles at the 2016 Summer Olympics (FBS)		16.69		
1273	1000.01.2415.500.400.001.3515		1	Soccer GOATS: The Greatest Athletes of All Time (HRD)		23.54		
1274	1000.01.2415.500.400.001.3515		1	Soccer on Sunday (FBG)		15.86		
1275	1000.01.2415.500.400.001.3515		1	Soccer Sensation (HRD)		19.54		
1276	1000.01.2415.500.400.001.3515		1	Soccer Shake-up (HRD)		19.54		
1277	1000.01.2415.500.400.001.3515		1	Soccer Shootout (HRD)		19.54		
1278	1000.01.2415.500.400.001.3515		1	The Sour Grape (HRD)		19.30		
1279	1000.01.2415.500.400.001.3515		1	A Spark in the Dark (HRD)		17.47		
1280	1000.01.2415.500.400.001.3515		1	Stars of Major League Baseball (HRD)		15.61		
1281	1000.01.2415.500.400.001.3515		1	Sunny Rolls the Dice (FBG)		21.61		
1282	1000.01.2415.500.400.001.3515		1	Sunny Side Up (FBG)		21.61		
1283	1000.01.2415.500.400.001.3515		1	Super Bowl Comeback! Tom Brady and the Patriots at Super Bowl LI (FBS)		16.69		
1284	1000.01.2415.500.400.001.3515		1	Super Game Book! (FBS)		17.14		
1285	1000.01.2415.500.400.001.3515		1	Swim Team (HRD)		23.88		
1286	1000.01.2415.500.400.001.3515		1	Swing It, Sunny! (FBG)		21.61		
1287	1000.01.2415.500.400.001.3515		1	Tales From a Not-So-Posh Paris Adventure (HRD)		14.73		
1288	1000.01.2415.500.400.001.3515		1	Taylor Swift (HRD)		15.64		
1289	1000.01.2415.500.400.001.3515		1	Tennis Titan!: Serena Williams at Wimbledon in 2002 (FBS)		16.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1078	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1079	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$14.18
1080	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1081	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1082	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.88
1083	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$9.99
1084	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1085	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1087	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1090	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.95
1091	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1092	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1093	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1094	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1095	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1097	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1098	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1099	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1100	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1101	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1102	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1103	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$19.27
1104	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1105	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.04
1106	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.04
1107	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.04
1108	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.87
1109	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.04
1110	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1111	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1112	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.00
1113	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1114	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$16.69

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1115	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.35
1115	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1116	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1119	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.88
1120	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1121	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$19.30
1122	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$12.90
1123	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.99
1124	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$24.99
1125	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1127	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1128	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1129	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.88
1130	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1131	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1132	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1133	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.26
1134	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.88
1135	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1136	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1137	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1138	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1139	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1140	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1141	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1142	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1143	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.48
1144	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.48
1145	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.48
1146	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.48
1147	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.48
1148	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$9.99
1149	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$18.39

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1150	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.03
1152	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1153	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.88
1154	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.89
1155	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$16.56
1156	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1157	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1158	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1159	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1160	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1161	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1162	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$30.89
1163	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1164	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.86
1165	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.61
1166	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$0.00
1167	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1168	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1169	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56
1170	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$16.24
1171	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$12.90
1172	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56
1174	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.42
1175	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1176	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1177	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1179	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.54
1180	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.64
1182	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1185	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57
1186	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57
1187	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57
1188	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1189	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.51
1190	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57
1191	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.44
1192	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.57
1193	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.89
1194	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$23.04
1195	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1196	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$18.39
1197	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$20.22
1198	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.86
1199	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.99
1200	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1201	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.64
1203	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$13.81
1205	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.04
1206	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.04
1207	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1208	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1209	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.04
1210	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.04
1211	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.04
1212	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.04
1213	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$22.04
1215	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1216	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.86
1217	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1221	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.14
1222	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.14
1223	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.14
1224	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.14
1225	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1226	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$17.47
1227	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1233	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1234	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.26
1235	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1236	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1237	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1238	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.42
1239	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$12.90
1240	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.64
1241	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$20.22
1242	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.22
1243	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$20.22
1244	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.64
1245	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1246	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1247	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1248	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.24
1250	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1251	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$24.60
1252	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1253	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.73
1254	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.35
1255	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1256	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$12.90
1259	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.64
1260	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$16.69
1261	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1262	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1263	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.13
1264	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$21.61
1265	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.46
1266	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$8.99
1267	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$18.39
1268	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1269	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.30
1270	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$26.02
1271	1000.01.2415.500.400.001.3515	1	Invoice: 419009A		Voucher: 1055	Pay Ref:	Check: 41901	09/27/24		$19.54
1272	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.69
1273	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$23.54
1274	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$15.86
1275	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.54
1276	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.54
1277	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.54
1278	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.30
1279	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.47
1280	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$15.61
1281	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$21.61
1282	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$21.61
1283	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.69
1284	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.14
1285	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$23.88
1286	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$21.61
1287	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$14.73
1288	1000.01.2415.500.400.001.3515	1	Invoice: 419009A		Voucher: 1055	Pay Ref:	Check: 41901	09/27/24		$15.64
1289	1000.01.2415.500.400.001.3515	1	Invoice: 419009F		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.69
1294	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$15.86
1295	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.69
1296	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.56
1297	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.47
1298	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$15.64
1302	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.47
1305	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53
1306	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53
1307	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53
1308	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53
1309	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53
1310	1000.01.2415.500.400.001.3515	1	Invoice: 419009		Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$17.53

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1311	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$18.39
1312	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1313	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1314	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1316	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.69
1317	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1318	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1319	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$23.54
1320	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$17.47
1321	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1322	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1323	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1324	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$14.18
1325	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1326	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.99
1327	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.02
1328	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$5.99
1329	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.99
1330	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1331	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1332	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1333	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.02
1334	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$15.86
1335	1000.01.2415.500.400.001.3515	1	Invoice: 419009A	Voucher: 1055	Pay Ref:		Check: 41901	09/27/24		$15.64
1336	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1337	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56
1338	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1339	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56
1340	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1341	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56
1342	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1343	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$19.30
1345	1000.01.2415.500.400.001.3515	1	Invoice: 419009	Voucher: 1036	Pay Ref:		Check: 41781	09/13/24		$16.56

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1346	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.30
1347	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.30
1348	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.56
1349	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.56
1350	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$19.30
1351	1000.01.2415.500.400.001.3515	1	Invoice:	419009A	Voucher: 1055	Pay Ref:	Check: 41901	09/27/24		$12.90
1352	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1353	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1354	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1355	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1356	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$18.39
1357	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1358	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$12.90
1359	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.56
1360	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$412.06
1360	1000.01.2415.500.400.001.3515	1	Invoice:	419009F	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$1.76
1360	1000.01.2415.500.400.001.3515	1	Invoice:	419009A	Voucher: 1055	Pay Ref:	Check: 41901	09/27/24		$45.54
1362	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$16.69
1572	1000.01.2415.500.400.001.3515	1	Invoice:	419009A	Voucher: 1055	Pay Ref:	Check: 41901	09/27/24		$16.24
1577	1000.01.2415.500.400.001.3515	1	Invoice:	419009	Voucher: 1036	Pay Ref:	Check: 41781	09/13/24		$22.05
							PO Totals:	**$4,989.65**	**$4,891.58**	**$0.00**

250242	**AccuCut LLC**	**07/12/24**	50333	537.00	Sarah Idman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2154	1000.02.2430.500.400.001.3535	1	TREE HOUSE AND LADDER LONG CUT ITEM # T1305LC	140.00		
2155	1000.02.2430.500.400.001.3535	1	HEART #3 SMALL ITEM # H1215S	65.00		
2156	1000.02.2430.500.400.001.3535	1	TURTLE SEA SMALL ITEM # T1653S	55.00		
2157	1000.02.2430.500.400.001.3535	1	WHALE #2 LARGE ITEM # W1120L	95.00		
2158	1000.02.2430.500.400.001.3535	1	SEAL SMALL ITEM # S1279S	55.00		
2159	1000.02.2430.500.400.001.3535	1	TORNADO SMALL ITEM # T1242S	55.00		
2160	1000.02.2430.500.400.001.3535	1	MARK 5 AND MARK IV ROLLER /TRAY KIT ITEM # 410000	145.00		
2161	1000.02.2430.500.400.001.3535	1	MARK IV ROLLER SAFETY SHIELD ITEM # 405010	15.00		
2162	1000.02.2430.500.400.001.3535	1	CAR BEETLE SMALL ITEM # C1414S	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2163	1000.02.2430.500.400.001.3535			1	GINGERBREAD MAN #2 SMALL ITEM # G1105S		50.00		
2164	1000.02.2430.500.400.001.3535			1	CIRCLE SMALL ITEM # CR200S		40.00		
3116	1000.02.2430.500.400.001.3535			1	JULYFUN Discount 30%off		(228.00)		

2154	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$140.00
2155	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$65.00
2156	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$55.00
2157	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$95.00
2158	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$55.00
2159	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$55.00
2160	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$145.00
2161	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$15.00
2162	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$50.00
2163	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$45.00
2164	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	$40.00
3116	1000.02.2430.500.400.001.3535	1	Invoice:	12472701	Voucher:	1025	Pay Ref:	Check: 41605	08/15/24	($228.00)

PO Totals: **$537.00** **$532.00** **$0.00**

250243 **DEMCO Inc.** **07/12/24** 50361 3,233.57 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2360	1000.02.2430.500.400.001.3535	4	NORBOND LIQUD PLASTIC ADHESIVE 2 OUNCE BOTTLE ITEM # W16208300	87.16		
2341	1000.02.2430.500.400.001.3535	1	CRAYOLA COLORED PENCILS CLASSPACK ITEM # W17404350	119.00		
2342	1000.02.2430.500.400.001.3535	7	CRAYOLA MULTICULTURAL COLORED PENCILS ITEM # W13823570	48.93		
2343	1000.02.2430.500.400.001.3535	10	SCOTCH 845 BOOK TAPE 2 " ITEM # W16740600	102.90		
2345	1000.02.2430.500.400.001.3535	15	PINNACLE 27 EZ LOAD LAMINATE 1.5 MIL 25"X500' NAP I ITEM # W12157780	2,835.00		
2347	1000.02.2430.500.400.001.3535	2	SCOTCH 898 FILAMENT TAPE 1/2 X 60 YEARDS 3 " CORE ITEM # W16237800	40.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2341	1000.02.2430.500.400.001.3535	1	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$97.58
2342	1000.02.2430.500.400.001.3535	7	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$40.12
2343	1000.02.2430.500.400.001.3535	10	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$75.90
2345	1000.02.2430.500.400.001.3535	15	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$2,324.70
2347	1000.02.2430.500.400.001.3535	2	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$28.78
2360	1000.02.2430.500.400.001.3535	4	Invoice: 7507030	Voucher: 1025	Pay Ref:		Check: 41628	08/15/24	$22.27
							PO Totals:	**$3,233.57**	**$2,589.35**	**$0.00**

250244 hand2mind Inc — **07/12/24** — 50414 — 124.05 — Katie Keith — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2772	1000.02.2420.830.970.001.3525	5	5 "FOAM DOT DICE SET OF 2 ITEM # IN711	68.94		
2773	1000.02.2420.830.970.001.3525	8	TRANSPARENT SPINNERS SET OF 5 ITEM # IN4576	55.11		

2772	1000.02.2420.830.970.001.3525	5	Invoice: INV000300797	Voucher: 1025	Pay Ref:		Check: 41636	08/15/24	$59.95
2773	1000.02.2420.830.970.001.3525	8	Invoice: INV000302902	Voucher: 1025	Pay Ref:		Check: 41636	08/15/24	$47.92
							PO Totals:	**$124.05**	**$107.87**	**$0.00**

250245 Learning Without Tears — **07/12/24** — 50225 — 1,242.00 — Amy Hirschberger — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1513	1000.02.2410.510.400.001.3505	80	MY PRINTING BOOK STUDENT EDITION ISBN:9781952970771	1,242.00		

1513	1000.02.2410.510.400.001.3505	80	Invoice: INV208333	Voucher: 1036	Pay Ref:		Check: 41826	09/13/24	$1,188.00
							PO Totals:	**$1,242.00**	**$1,188.00**	**$0.00**

250246 Learning Without Tears — **07/12/24** — 50274 — 1,966.51 — Kristin Gvazdauskas — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2884	1000.02.2410.510.400.001.3505	95	PRINTING POWER 2025 STUDENT EDITION ISBN#9798885664448 SKU # PP25	1,474.88		
2885	1000.02.2410.510.400.001.3505	95	WRITING JOURNAL C :2ND ISBN:9781939814586 SKU# WJC-18	491.63		

2884	1000.02.2410.510.400.001.3505	95	Invoice: INV208107	Voucher: 1069	Pay Ref:		Check: 42037	10/11/24	$1,410.75
2885	1000.02.2410.510.400.001.3505	89	Invoice: INV208107	Voucher: 1069	Pay Ref:		Check: 42037	10/11/24	$440.55
							PO Totals:	**$1,966.51**	**$1,851.30**	**$0.00**

250247 Music In Motion — **07/12/24** — 50328 — 909.90 — Rebecca Riley — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3054	1000.02.2420.830.970.001.3525		1	Shipping		67.40		
2904	1000.02.2420.830.970.001.3525		4	KIDS HAND DRUM ITEM # 4453		108.00		
2905	1000.02.2420.830.970.001.3525		6	DAMASAS SPIN DRUM ITEM # 2470		89.70		
2906	1000.02.2420.830.970.001.3525		4	GUIRO ITEM # 3208		99.80		
2907	1000.02.2420.830.970.001.3525		1	BROADWAY KIDS WILLY WONKA SHOW KIT ITEM # 4697		545.00		

2904	1000.02.2420.830.970.001.3525	4	Invoice: 00794002	Voucher:	1036	Pay Ref:	Check: 41817	09/13/24		$108.00
2905	1000.02.2420.830.970.001.3525	6	Invoice: 00794002	Voucher:	1036	Pay Ref:	Check: 41817	09/13/24		$89.70
2906	1000.02.2420.830.970.001.3525	4	Invoice: 00794002	Voucher:	1036	Pay Ref:	Check: 41817	09/13/24		$99.80
2907	1000.02.2420.830.970.001.3525	1	Invoice: 00796528	Voucher:	1079	Pay Ref:	Check: 42133	10/25/24		$545.00
3054	1000.02.2420.830.970.001.3525	1	Invoice: 00794002	Voucher:	1036	Pay Ref:	Check: 41817	09/13/24		$67.40
							PO Totals:	**$909.90**	**$909.90**	**$0.00**

250248 **School Specialty Inc -1** **07/12/24** 50319 3,131.97 Laura Morris Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2066	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 ITEM # 085277	60.40		
2069	1000.02.2430.500.400.001.3535	2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Festive Red, 50 Sheets ITEM # 054945	15.16		
2074	1000.02.2430.500.400.001.3535	2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Festive Green, 50 Sheets ITEM # 054924	16.76		
2076	1000.02.2430.500.400.001.3535	2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Purple, 50 Sheets ITEM # 011175	20.14		
2078	1000.02.2430.500.400.001.3535	2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Black, 50 Sheets ITEM # 054939	14.36		
2080	1000.02.2430.500.400.001.3535	2	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Pink, 50 Sheets ITEM # 011145	20.14		
2083	1000.02.2430.500.400.001.3535	4	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, Pack of 36 ITEM # 2087528	183.80		
2085	1000.02.2430.500.400.001.3535	6	School Smart Block Erasers, Medium, Pink, Pack of 60 ITEM # 000786	13.08		
2094	1000.02.2430.500.400.001.3535	1	Sharpie Permanent Markers Ultimate Collection, Assorted Sizes, Assorted Colors, Pack of 72 ITEM # 1593229	76.24		
2088	1000.02.2430.500.400.001.3535	3	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30 ITEM # 1535941	116.97		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2091	1000.02.2430.500.400.001.3535		4			205.12		
				KleenSlate Dry Erase Markers with Eraser Caps, Assorted, Set of 30 ITEM # 2020727				
2102	1000.02.2430.500.400.001.3535		4	Scotch 665 Double-Sided Tape in Handheld Dispenser, 0.50 x 250 Inches, Clear, Pack of 3 ITEM # 090021		19.80		
2105	1000.02.2430.500.400.001.3535		1	Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 8 ITEM # 2005630		151.18		
2108	1000.02.2430.500.400.001.3535		1	Shop All:School Smart School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack ITEM # 1475805		23.99		
2112	1000.02.2430.500.400.001.3535		2	Avery Heavyweight Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare, Pack of 100 ITEM # 072620		26.68		
2044	1000.02.2430.500.400.001.3535		10	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets ITEM # 1465886		121.50		
2045	1000.02.2430.500.400.001.3535		10	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 Pound, Stardust White, Pack of 250 ITEM #1438811		137.40		
2046	1000.02.2430.500.400.001.3535		5	School Smart Nickel Binder Clips, Assorted Sizes, Silver, Pack of 30 ITEM # 075209		16.85		
2047	1000.02.2430.500.400.001.3535		3	School Smart Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12 ITEM # 086337		47.16		
2048	1000.02.2430.500.400.001.3535		5	X-ACTO TeacherPro Electric Pencil Sharpener, Black ITEM # 2039320		255.15		
2049	1000.02.2430.500.400.001.3535		15	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 ITEM # 088706		7.50		
2050	1000.02.2430.500.400.001.3535		4	Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Red, Pack of 25 ITEM # 1372198		141.40		
2051	1000.02.2430.500.400.001.3535		4	Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Hunter Green, Pack of 25 ITEM # 1372199		141.40		
2052	1000.02.2430.500.400.001.3535		100	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 Sheet ITEM # 085267		114.00		
2053	1000.02.2430.500.400.001.3535		4			37.44		
				School Smart 2-Pocket Poly Folders with Fasteners, Blue, Pack of 25 ITEM # 2019638				
2054	1000.02.2430.500.400.001.3535		100	School Smart Pencil Case Pouch, Vinyl and Mesh, Orange ITEM # 1598619		344.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2055	1000.02.2430.500.400.001.3535		5	Crayola Marker Classpack, Fine Line, 10-Assorted Colors, Set of 200 ITEM # 207193		277.20		
2056	1000.02.2430.500.400.001.3535		100	School Smart Stitched Cover Composition Book, Red Margin, 8 x 10-1/2 Inches, 48 Pages ITEM # 085308		259.00		
2057	1000.02.2430.500.400.001.3535		1	Crayola Colored Pencil Classpack, 12-Assorted Colors, Set of 240 ITEM # 2138999		30.15		
2058	1000.02.2430.500.400.001.3535		100	Crayola Colored Pencils, Assorted Colors, Set of 8 ITEM # 008211		145.00		
2110	1000.02.2430.500.400.001.3535		50	School Smart Round Ring Binder, Polypropylene, 1 Inch, Black ITEM # 086358		93.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2044	1000.02.2430.500.400.001.3535	10	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$121.50
2045	1000.02.2430.500.400.001.3535	10	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$137.40
2046	1000.02.2430.500.400.001.3535	5	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$16.85
2047	1000.02.2430.500.400.001.3535	3	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$47.16
2048	1000.02.2430.500.400.001.3535	5	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$255.15
2049	1000.02.2430.500.400.001.3535	15	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$7.50
2050	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$141.40
2051	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$141.40
2052	1000.02.2430.500.400.001.3535	100	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$114.00
2053	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$37.44
2054	1000.02.2430.500.400.001.3535	100	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$344.00
2055	1000.02.2430.500.400.001.3535	5	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$277.20
2056	1000.02.2430.500.400.001.3535	100	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$259.00
2057	1000.02.2430.500.400.001.3535	1	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$30.15
2058	1000.02.2430.500.400.001.3535	100	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$145.00
2066	1000.02.2430.500.400.001.3535	10	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$60.40
2069	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$15.16
2074	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$16.76
2076	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$20.14
2078	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$14.36
2080	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$20.14
2083	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$183.80
2085	1000.02.2430.500.400.001.3535	6	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$13.08
2088	1000.02.2430.500.400.001.3535	3	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$116.97
2091	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$205.12
2094	1000.02.2430.500.400.001.3535	1	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$76.24
2102	1000.02.2430.500.400.001.3535	4	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$19.80
2105	1000.02.2430.500.400.001.3535	1	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$151.18
2108	1000.02.2430.500.400.001.3535	1	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$7.44
2110	1000.02.2430.500.400.001.3535	50	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$93.00
2112	1000.02.2430.500.400.001.3535	2	Invoice: 30840453800	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$26.68
							PO Totals:	**$3,131.97**	**$3,115.42**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250249	**School Specialty Inc -1**	**07/12/24**	50373	305.28	Amanda Julin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2428	1000.02.2430.500.400.001.3535	6	TEACHER CREATED RESOURCES "I LOVE TO READ" WRISTBANDS ITEM # 1535832	38.94		
2429	1000.02.2430.500.400.001.3535	2	SCHOOL SMART BINDER CLIP LARGE 2 INCHES ITEM #032403	6.10		
2430	1000.02.2430.500.400.001.3535	1	POST IT ORIGINAL ITEM # 336737	19.04		
2431	1000.02.2430.500.400.001.3535	8	CRAYOLA COLORED PENCILS ITEM # 008220	22.72		
2432	1000.02.2430.500.400.001.3535	1	EXPO LOW ODOR DRY ERASE MARKERS ITEM # 1530193	31.66		
2433	1000.02.2430.500.400.001.3535	2	EXPO LOW ODOR DRY ERASE MARKER CHISEL TIP ITEM # 389845	36.12		
2434	1000.02.2430.500.400.001.3535	4	SCHOOL SMART MAGNETIC WHITEBOARD ERASER ITEM # 084465	1.96		
2435	1000.02.2430.500.400.001.3535	1	FLIPSIDE MAGNETIC DRY ERASE ERASERS ANIMALS ITEM # 1540626	7.50		
2436	1000.02.2430.500.400.001.3535	2	CREATIVITY STREET WOOD ECOMONY CRAFT STICK ITEM # 085958	10.70		
2437	1000.02.2430.500.400.001.3535	1	SCHOOL SMART TOP LOADING SHEET PROTECTORS ITEM # 084904	8.51		
2443	1000.02.2430.500.400.001.3535	2	SCOTCH BLUE ORIGINAL PAINTER TAPE ITEM # 1369894	12.08		
2444	1000.02.2430.500.400.001.3535	1	BARKER CREEK PETALS LETTER POP OUT ITEM # 2020909	11.82		
2445	1000.02.2430.500.400.001.3535	1	ARTKRAFT DUO FINISH PAPER ROLL ITEM # 082287	48.94		
2446	1000.02.2430.500.400.001.3535	3	BARKER CREEK FIORI BELLISSIMI DOUBLE SIDED TRIMMER ITEM # 1430605	29.61		
2447	1000.02.2430.500.400.001.3535	4	BORDETTE SCALLOPED DECORATIVE BORDER ROLL ITEM# 006057	9.32		
2440	1000.02.2430.500.400.001.3535	1	VELCRO BRAND HOOK ONLY STICKY BACK COINS ITEM # 1396659	10.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2428	1000.02.2430.500.400.001.3535	6	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$38.94
2429	1000.02.2430.500.400.001.3535	2	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$2.28
2430	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$18.52
2431	1000.02.2430.500.400.001.3535	8	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$22.72
2432	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$31.66
2433	1000.02.2430.500.400.001.3535	2	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$36.12
2434	1000.02.2430.500.400.001.3535	4	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$1.96
2435	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.50
2436	1000.02.2430.500.400.001.3535	2	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$10.70
2437	1000.02.2430.500.400.001.3535	1	Invoice: 208134789661	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$1.93
2440	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$10.26
2443	1000.02.2430.500.400.001.3535	2	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$9.50
2444	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$11.82
2445	1000.02.2430.500.400.001.3535	1	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$48.94
2446	1000.02.2430.500.400.001.3535	3	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$29.61
2447	1000.02.2430.500.400.001.3535	4	Invoice: 308104590535	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$9.32
							PO Totals:	**$305.28**	**$291.78**	**$0.00**

250250 **WB Mason Company Inc** **07/12/24** 50364 399.75 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2379	1000.02.2430.500.400.001.3535	1	DURACELL COPPERTOP BATTERIES AA ITEM # DURMNI500BKD	127.99		
2380	1000.02.2430.500.400.001.3535	2	DURACELL COPPERTOP BATTERIES AAA ITEM # DURMN2400BKD1	271.76		

2379	1000.02.2430.500.400.001.3535	1	Invoice: 247797552	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$120.31
2380	1000.02.2430.500.400.001.3535	2	Invoice: 247797552	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$249.72
							PO Totals:	**$399.75**	**$370.03**	**$0.00**

250251 **Amazon** **07/12/24** 50330 926.34 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2391	1000.02.2430.500.400.001.3535	1	Order Discount	(14.24)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2147	1000.02.2430.500.400.001.3535		2	35.98	Geyoga 24 Pieces 2 Meters Dance Ribbons Streamers with Sticks Rhythmic Gymnastics Ribbon Kids Art Dancing Artistic Baton Twirling Ribbons with Non-slip Handle Wands for Party Talent Shows,24			
2152	1000.02.2430.500.400.001.3535		1	16.99	KIDZ BOP Party Playlist AUDIO! CD			
2151	1000.02.2430.500.400.001.3535		2	31.98	Blovec 30 Pcs Juggling Scarves for Kids, Square Dance Scarf Magic Movement Scarves Performance Props Accessories 24 by 24 Inch in 10 Colors			
2128	1000.02.2430.500.400.001.3535		6	53.28	5V 2A Power Adapter USB C Charger for Beats Flex Headphones Beats Studio Buds,Pro True Wireless Earbuds; JBL Charge 4, JBL Pulse 4, JBL Flip 5 with USB Type C Power Supply Cable			
2130	1000.02.2430.500.400.001.3535		1	10.39	ASIAN DREAMLAND CD			
2131	1000.02.2430.500.400.001.3535		1	11.59	AFRICAN DREAMLAND CD			
2132	1000.02.2430.500.400.001.3535		1	9.79	CELTIC DREAMLAND CD			
2133	1000.02.2430.500.400.001.3535		1	14.98	PUTUMAYO KIDS LATIN PLAYGROUND CD			
2134	1000.02.2430.500.400.001.3535		1	12.77	Quick view Goshyda 1/4 Inch to DIN 5 Pin Cable, 90 Degree 6.35mm Male to MIDI 5Pin Male TRS Stereo Audio Cable for Speaker, Amplifier, Mixer, MIDI Keyboard, 4.9ft			
2137	1000.02.2430.500.400.001.3535		1	8.99	Chinco Music Pencils Music Note Pencil Music Pencils for Students Bulk Round Fun Pencils Woodcase with Eraser for Students Kids Party Favors Classroom Supplies(48 Pieces)			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2140	1000.02.2430.500.400.001.3535		1	TWFRIC 6ft. Piano Mat with 24 Keys & 10 Demos & 8 Musical Instruments Sounds & 4 Play Modes, Giant Dance Floor Piano Music... Quick view TWFRIC 6ft. Piano Mat with 24 Keys & 10 Demos & 8 Musical Instruments Sounds & 4 Play Modes, Giant Dance Floor Piano Music Play Mat 71" Large Interactive Musical Toys Gifts for Kids Adults Toddlers	44.99		
2141	1000.02.2430.500.400.001.3535		1	Jazz For Kids: Sing, Clap, Wiggle and Shake CD	18.99			
2143	1000.02.2430.500.400.001.3535		1	Mozart For Kids / Various CD	9.98			
2913	1000.02.2420.830.970.001.3525		6	Casio Casiotone SA-51 32-Key Portable Keyboard with Mini Keys	419.94			
2914	1000.02.2420.830.970.001.3525		6	Sboet Electronic Drum Set, 9-Drum Practice Pad with Headphone Jack, Roll-up Drum Kit Machine with Built-in Speaker Drum Pedals and Sticks 10 Hours Playtime, Great Christmas Holiday Gifts for Kids	239.94			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2128	1000.02.2430.500.400.001.3535	6	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$53.28
2130	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$10.39
2131	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$11.59
2132	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$9.79
2133	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$14.98
2134	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$12.77
2137	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$8.99
2140	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$44.99
2141	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$18.99
2143	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$9.98
2147	1000.02.2430.500.400.001.3535	2	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$35.98
2151	1000.02.2430.500.400.001.3535	2	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$31.98
2152	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$16.99
2391	1000.02.2430.500.400.001.3535	1	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		($14.24)
2913	1000.02.2420.830.970.001.3525	6	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$419.94
2914	1000.02.2420.830.970.001.3525	6	Invoice:	1MMF-DQYV-FWM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$239.94
							PO Totals:	**$926.34**	**$926.34**	**$0.00**

250252 **Vowel Valley LLC** **07/12/24** 50222 824.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2924	1000.02.2415.500.400.001.3515	1	Shipping Charges	65.00		
1482	1000.02.2415.500.400.001.3515	100	KINDERGARTEN BOARD/MAGNET TILES KIT	759.00		

1482	1000.02.2415.500.400.001.3515	100	Invoice:	3434	Voucher: 1025	Pay Ref:	Check: 41699	08/15/24		$759.00
2924	1000.02.2415.500.400.001.3515	1	Invoice:	3434	Voucher: 1025	Pay Ref:	Check: 41699	08/15/24		$65.00
							PO Totals:	**$824.00**	**$824.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250253	**Educational Outfitters**	**07/12/24**	50377	220.81	Brandi Frommeyer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2452	1000.02.2430.500.400.001.3535	1	SPOT ON DRY ERASE WRITING SPOTS PAINTED WOOD	14.99		
2458	1000.02.2430.500.400.001.3535	1	COLORFUL CALENDAR BULLETIN BOARD	14.99		
2459	1000.02.2430.500.400.001.3535	1	BIRTHDAY GRAPH BULLETIN BOARD DISPLAY SET	13.99		
2460	1000.02.2430.500.400.001.3535	1	ALPHABET SENSORY BUBBLE POPPERS SET OF 6	19.99		
2461	1000.02.2430.500.400.001.3535	1	LOWER CASE LACING ALPHABET	27.99		
2462	1000.02.2430.500.400.001.3535	1	HAPPY DAY OUR BIRTHDAYS MINI BULLETIN	8.99		
2463	1000.02.2430.500.400.001.3535	1	MAGNETIC LETTERS DELUXE SET	36.99		
2464	1000.02.2430.500.400.001.3535	2	MAGNETIC FOAM SMALL LOWER CASE LETTERS	11.98		
2465	1000.02.2430.500.400.001.3535	1	MAGNETIC LEARNING LETTERS LOWERCASE	24.99		
2466	1000.02.2430.500.400.001.3535	1	PETE THE CAT HAPPY BIRTHDAY CROWNS	14.99		
2467	1000.02.2430.500.400.001.3535	3	TIE DYE HAPPY BIRTHDAY WRISTBANDS	17.97		
4757	1000.02.2430.500.400.001.3535	1	Shipping	12.95		

2452	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$14.99
2458	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$14.99
2459	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$13.99
2460	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$19.99
2461	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$27.99
2462	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$8.99
2463	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$36.99
2464	1000.02.2430.500.400.001.3535	2	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$11.98
2465	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$24.99
2466	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$14.99
2467	1000.02.2430.500.400.001.3535	3	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$17.97
4757	1000.02.2430.500.400.001.3535	1	Invoice: 192	Voucher:	1025	Pay Ref:	Check: 41642	08/15/24		$12.95
							PO Totals:	**$220.81**	**$220.81**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250254	**WB Mason Company Inc**	**07/12/24**	50210	1,289.85	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1420	1000.01.4110.500.770.005.1565	15	38x58 black trash bags	1,289.85		

1420	1000.01.4110.500.770.005.1565	15	Invoice: 247797797	Voucher:	1025	Pay Ref:	Check: 41702	08/15/24		$782.85
							PO Totals:	**$1,289.85**	**$782.85**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250255	**A-1 Exterminators**	**07/12/24**	50270	150.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1897	1000.02.4210.400.760.005.1594	1	ESTIMATED LABOR AND MATERIALS TO TREAT 1ST GUIDANCE OFFICE FOR ANTS.	150.00		

1897	1000.02.4210.400.760.005.1594	1	Invoice: 2120693	Voucher:	1012	Pay Ref:	Check: 41527	08/01/24		$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
250256	**Limbach Company LLC**	**07/12/24**	50339	2,106.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2173	1000.22.4230.500.900.005.1625	1	MRHS. Parts to replacefaulty crankcase heater and air damper actuator on unit 11.	1,466.00		
2172	1000.22.4230.400.900.005.1624	1	MRHS. Replace faulty crankcase heater and air damper actuator on condensing unit 11. labor: 640.00	640.00		

2172	1000.22.4230.400.900.005.1624	1	Invoice: 11856	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24		$640.00
2173	1000.22.4230.500.900.005.1625	1	Invoice: 11856	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24		$1,466.00
						PO Totals:	**$2,106.00**	**$2,106.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250257	**Limbach Company LLC**	**07/12/24**	50340	3,967.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2175	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace fresh air hood on AHU-6	3,275.00		
2174	1000.11.4230.400.900.005.1624	1	MRMS. Relace rotted fresh air hood on AHU-6. Labor: $692.00	692.00		

2174	1000.11.4230.400.900.005.1624	1	Invoice: 11899	Voucher:	1069	Pay Ref:	Check: 42027	10/11/24		$692.00
2175	1000.11.4230.500.900.005.1625	1	Invoice: 11899	Voucher:	1069	Pay Ref:	Check: 42027	10/11/24		$3,275.00
						PO Totals:	**$3,967.00**	**$3,967.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250258	**Crane Solutions Group LLC**	**07/12/24**	50321	3,029.60	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2101	1000.22.4220.500.800.005.1605	2	FX80 Network controllers JCI Niagara 4 software license for 1 year,includes download of the newest releases of new and updated drivers including cyber security updates	2,555.18		
2109	1000.22.4220.500.800.005.1605	1	BMS Server JCI Niagara 4 Software License for 1 year includes download of the newest releases of new and updated drivers including cyber security updates	474.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4220.500.800.005.1605	2	Invoice: SI-24017	Voucher: 1012	Pay Ref:	Check: 41578	08/01/24	$2,555.18	
2109	1000.22.4220.500.800.005.1605	1	Invoice: SI-24017	Voucher: 1012	Pay Ref:	Check: 41578	08/01/24	$474.42	
						PO Totals:	**$3,029.60**	**$3,029.60**	**$0.00**

250259 **CDW Computer Centers** **07/12/24** 50271 615.74 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1898	1000.01.2453.830.927.001.3750	1	Promethean ActivPanel Fixed-height mobile stand	352.54		
1900	1000.01.2453.830.927.001.3750	1	Promethean Chromebox - mini PC - Celeron 3867U 1.8 GHz - 4 GB - SSD 128 GB	263.20		

1898	1000.01.2453.830.927.001.3750	1	Invoice: SJ57626	Voucher: 1025	Pay Ref:	Check: 41622	08/15/24	$352.54	
1900	1000.01.2453.830.927.001.3750	1	Invoice: SJ57626	Voucher: 1025	Pay Ref:	Check: 41622	08/15/24	$263.20	
						PO Totals:	**$615.74**	**$615.74**	**$0.00**

250260 **CDW Computer Centers** **07/12/24** 50275 135.13 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1911	1000.11.2250.500.210.005.3425	1	ViewSonic VX2776-SMHD - 1080p Widescreen IPS Monitor with Ultra-Thin Bezels, HDMI and DisplayPort - 250 cd/m2 - 27"	135.13		

1911	1000.11.2250.500.210.005.3425	1	Invoice: SH28238	Voucher: 1025	Pay Ref:	Check: 41622	08/15/24	$135.13	
						PO Totals:	**$135.13**	**$135.13**	**$0.00**

250261 **Belmont And Crystal Springs** **07/12/24** 50177 790.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2859	1000.11.2210.500.210.005.3425	790	Water for MRMS staff	790.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2859	1000.11.2210.500.210.005.3425	89.93	Invoice: 1271240 100124	Voucher: 1069	Pay Ref:		Check: 42004	10/11/24		$89.93
2859	1000.11.2210.500.210.005.3425	185.15	Invoice: 1271240 020125	Voucher: 1162	Pay Ref:		Check: 42750	02/14/25		$185.15
2859	1000.11.2210.500.210.005.3425	105.8	Invoice: 1271240 120124	Voucher: 1116	Pay Ref:		Check: 42422	12/13/24		$105.80
2859	1000.11.2210.500.210.005.3425	84.64	Invoice: 1271240 030125	Voucher: 1181	Pay Ref:		Check: 42947	03/14/25		$84.64
2859	1000.11.2210.500.210.005.3425	34.32	Invoice: 1271240 050125	Voucher: 1224	Pay Ref:		Check: 43328	05/23/25		$34.32
2859	1000.11.2210.500.210.005.3425	95.22	Invoice: 1271240 080124	Voucher: 1025	Pay Ref:		Check: 41627	08/15/24		$95.22
2859	1000.11.2210.500.210.005.3425	132.87	Invoice: 05F8730010069	Voucher: 1251	Pay Ref:		Check: 43572	06/27/25		$132.87
2859	1000.11.2210.500.210.005.3425	26.45	Invoice: 1271240 070124	Voucher: 1012	Pay Ref:		Check: 41549	08/01/24		$26.45
2859	1000.11.2210.500.210.005.3425	31.74	Invoice: 1271240 040125	Voucher: 1200	Pay Ref:		Check: 43122	04/11/25		$31.74
							PO Totals:	**$790.00**	**$786.12**	**$0.00**

250262	**Carolina Biological Supply Co**	**07/12/24**	50173	775.07	Nancy Gifford	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1046	1000.11.2430.500.400.001.3535	1	shipping	115.67		
1038	1000.11.2430.500.400.001.3535	16	Plant tray, 22 x 11 x 2 3/4"	212.00		
1040	1000.11.2430.500.400.001.3535	6	Meter stick, white	77.40		
1041	1000.11.2430.500.400.001.3535	2	My First Lab Duo-Scope	292.00		
1042	1000.11.2430.500.400.001.3535	30	Small Owl Pellet	78.00		

1038	1000.11.2430.500.400.001.3535	16	Invoice: 52636623 RI	Voucher: 1012	Pay Ref:		Check: 41542	08/01/24		$190.72
1040	1000.11.2430.500.400.001.3535	6	Invoice: 52636623 RI	Voucher: 1012	Pay Ref:		Check: 41542	08/01/24		$69.66
1041	1000.11.2430.500.400.001.3535	2	Invoice: 52636623 RI	Voucher: 1012	Pay Ref:		Check: 41542	08/01/24		$262.80
1042	1000.11.2430.500.400.001.3535	30	Invoice: 52633693 RI	Voucher: 1012	Pay Ref:		Check: 41542	08/01/24		$70.20
1046	1000.11.2430.500.400.001.3535	1	Invoice: 52633693 RI	Voucher: 1012	Pay Ref:		Check: 41542	08/01/24		$16.48
							PO Totals:	**$775.07**	**$609.86**	**$0.00**

250263	**Acadience Learning Inc.**	**07/12/24**	50357	450.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2703	3054.30.2455.400.089.001.3555	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	450.00		

2703	3054.30.2455.400.089.001.3555	150	Invoice: 8006373	Voucher: 1025	Pay Ref:		Check: 41700	08/15/24		$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250264	**EAI Education**	**07/12/24**	50172	689.10	Chris Donovan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1031	1000.11.2430.500.400.001.3535	3	Place Value: Millions to Thousandths dry erase board: double sided, set of 10	100.50		
1033	1000.11.2430.500.400.001.3535	2	Dry-erase makrkers: fine tiop, assorted colors, set of 96	99.90		
1034	1000.11.2430.500.400.001.3535	4	Crayola colored pencils classpack, 14 colors, 462 count	371.80		
1035	1000.11.2430.500.400.001.3535	1	Curriculum mastery fractions and decimals game	108.95		
1036	1000.11.2430.500.400.001.3535	1	Perimeter, Area and Volume: A Monster Book of Dimensions, softcover	7.95		
1037	1000.11.2430.500.400.001.3535	1	free shipping over $99	0.00		

1031	1000.11.2430.500.400.001.3535	3	Invoice:	INV1380676	Voucher:	1055	Pay Ref:	Check: 41897	09/27/24	$100.50
1033	1000.11.2430.500.400.001.3535	2	Invoice:	INV1394094	Voucher:	1116	Pay Ref:	Check: 42428	12/13/24	$99.90
1034	1000.11.2430.500.400.001.3535	4	Invoice:	INV1380676	Voucher:	1055	Pay Ref:	Check: 41897	09/27/24	$371.80
1035	1000.11.2430.500.400.001.3535	1	Invoice:	INV1380676	Voucher:	1055	Pay Ref:	Check: 41897	09/27/24	$108.95
1036	1000.11.2430.500.400.001.3535	1	Invoice:	INV1380676	Voucher:	1055	Pay Ref:	Check: 41897	09/27/24	$7.95
1037	1000.11.2430.500.400.001.3535	1	Invoice:	INV1380676	Voucher:	1055	Pay Ref:	Check: 41897	09/27/24	$0.00

PO Totals: $689.10 $689.10 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250265	**Quill Corp**	**07/12/24**	50149	604.00	Lindsey Ward	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
766	1000.11.2430.500.400.001.3535	16	Pacon Corrugated Cardboard Presentation Board, 48" x 36", Black, 6/Pack (PAC3766-6)	604.00		

766	1000.11.2430.500.400.001.3535	16	Invoice:	39562160	Voucher:	1036	Pay Ref:	Check: 41836	09/13/24	$604.00

PO Totals: $604.00 $604.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250266	**Quill Corp**	**07/12/24**	50169	1,720.68	Sarah Cortese	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
950	1000.11.2430.500.400.001.3535	4	Quill Brand® 2-Pocket Folders, Assorted, 25/Box (7125AD	22.88		
951	1000.11.2430.500.400.001.3535	4	Staples Graph Ruled Filler Paper, 8.5" x 11", White, 100 Sheets/Pack (TR25549)	11.12		
948	1000.11.2430.500.400.001.3535	85	Staples Pencil Pouch, Assorted Colors	111.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
945	1000.11.2430.500.400.001.3535		84	Quill Brand® 3 inch Round Ring, View Binder, White, 12/Pack (7223WE)		393.12		
942	1000.11.2430.500.400.001.3535		9	BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, 24/Pack (BL241YEL)		55.35		
943	1000.11.2430.500.400.001.3535		1	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, 1.0mm, Red Ink, Dozen (GSM11RD)		1.40		
939	1000.11.2430.500.400.001.3535		14	Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft Lead, 72/Pack (X13972)		155.68		
940	1000.11.2430.500.400.001.3535		9	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015)		40.32		
962	1000.11.2430.500.400.001.3535		1	Oxford 2 Pocket Folders with Fasteners, Assorted Colors, 100/Box (ESS50764)		103.69		
963	1000.11.2430.500.400.001.3535		45	JAM Paper Index Dividers with Double Pockets, 8-Tab, Multicolor (375036726)		535.05		
960	1000.11.2430.500.400.001.3535		4	Mead 1 Subject Spiral Notebook, 10 1/2" x 7 1/2", College Ruled, 70 Sheets, Assorted Colors, 6/Pack		57.76		
958	1000.11.2430.500.400.001.3535		150	Staples® Composition Notebook, 7.5" x 9.75", Wide Ruled, 100 Sheets, Black (ST55076)		201.00		
956	1000.11.2430.500.400.001.3535		8	Roaring Spring Paper Products Wide Ruled Filler Paper, 8" x 10.5", 3-Hole Punched, 100 Sheets/Pack (20010)		22.16		
953	1000.11.2430.500.400.001.3535		2	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)		9.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
939	1000.11.2430.500.400.001.3535	14	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$155.68
940	1000.11.2430.500.400.001.3535	9	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$40.32
942	1000.11.2430.500.400.001.3535	9	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$55.35
943	1000.11.2430.500.400.001.3535	1	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$1.40
945	1000.11.2430.500.400.001.3535	84	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$393.12
948	1000.11.2430.500.400.001.3535	85	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$111.35
950	1000.11.2430.500.400.001.3535	4	Invoice: 39524348	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$22.88
951	1000.11.2430.500.400.001.3535	4	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$11.12
953	1000.11.2430.500.400.001.3535	2	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$9.80
956	1000.11.2430.500.400.001.3535	8	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$22.16
958	1000.11.2430.500.400.001.3535	150	Invoice: 39545751	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$201.00
960	1000.11.2430.500.400.001.3535	4	Invoice: 39539084	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$57.76
962	1000.11.2430.500.400.001.3535	1	Invoice: 39562623	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$103.69
963	1000.11.2430.500.400.001.3535	45	Invoice: 39539001	Voucher: 1012	Pay Ref:		Check: 41577	08/01/24	$535.05
							PO Totals:	**$1,720.68**	**$1,720.68**	**$0.00**

250267 **Scholastic Magazines** **07/12/24** 50236 1,328.25 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2860	1000.11.2415.500.400.001.3515	40	Storyworks magazine, print and digital full year for Jane Babb, jbabb@monomoy.edu	350.00		
2861	1000.11.2415.500.400.001.3515	40	Storyworks magazine, print and digital full year for Tracey Hanna, thanna@mopnomoy.edu	350.00		
2862	1000.11.2415.500.400.001.3515	58	Storyworks magazine, print and digital full year for Danielle Laferriere, dlaferriere@monomoy.edu	507.50		
2863	1000.11.2415.500.400.001.3515	1	shipping and handling	120.75		

2860	1000.11.2415.500.400.001.3515	40	Invoice: M7533206 4	Voucher: 1069	Pay Ref:		Check: 42050	10/11/24	$350.00
2861	1000.11.2415.500.400.001.3515	40	Invoice: M7533206 4	Voucher: 1069	Pay Ref:		Check: 42050	10/11/24	$350.00
2862	1000.11.2415.500.400.001.3515	58	Invoice: M7533206 4	Voucher: 1069	Pay Ref:		Check: 42050	10/11/24	$507.50
2863	1000.11.2415.500.400.001.3515	1	Invoice: M7533206 4	Voucher: 1069	Pay Ref:		Check: 42050	10/11/24	$120.75
							PO Totals:	**$1,328.25**	**$1,328.25**	**$0.00**

250268 **Scholastic Magazines** **07/12/24** 50317 724.23 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2900	1000.11.2415.500.400.001.3515	1	shipping and handling for print only	24.98		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2898	1000.11.2415.500.400.001.3515		25	Science World, grade 6-10, print and digital		249.75		
2901	1000.11.2455.400.925.005.3553		50	Science World, digital only		449.50		

2898	1000.11.2415.500.400.001.3515	25	Invoice: M7533213 0	Voucher:	1069	Pay Ref:	Check: 42050	10/11/24		$249.75
2900	1000.11.2415.500.400.001.3515	1	Invoice: M7533213 0	Voucher:	1069	Pay Ref:	Check: 42050	10/11/24		$24.98
2901	1000.11.2455.400.925.005.3553	50	Invoice: M7533213 0	Voucher:	1069	Pay Ref:	Check: 42050	10/11/24		$449.50
							PO Totals:	**$724.23**	**$724.23**	**$0.00**

250269 Scholastic Magazines **07/12/24** 50318 274.73 Julia Randall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2902	1000.11.2415.500.400.001.3515	25	Science World, grade 6-10, print and digital	249.75		
2903	1000.11.2415.500.400.001.3515	1	shipping and handling	24.98		

2902	1000.11.2415.500.400.001.3515	25	Invoice: M7533204 9	Voucher:	1036	Pay Ref:	Check: 41839	09/13/24		$249.75
2903	1000.11.2415.500.400.001.3515	1	Invoice: M7533204 9	Voucher:	1036	Pay Ref:	Check: 41839	09/13/24		$24.98
							PO Totals:	**$274.73**	**$274.73**	**$0.00**

250270 School Specialty Inc -1 **07/12/24** 50127 1,393.99 Lyndsey Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
607	1000.11.2430.500.400.001.3535	1	School Smart Retractable Hybrid Gel and Ink Pens, Black, Pack of 48	24.24		
605	1000.11.2430.500.400.001.3535	2	Avery TrueBlock Shipping Labels, Laser Print, 2 x 4 Inches, White, Pack of 250	29.50		
602	1000.11.2430.500.400.001.3535	1	Post-it Super Sticky Notes, 3 x 3 Inches, Marrakesh, Pack of 12	22.35		
603	1000.11.2430.500.400.001.3535	1	Scotch Heavy Duty Shipping Packaging Tape with Dispenser, 1.88 Inches x 54.6 Yards, Clear, Pack of 2	18.19		
600	1000.11.2430.500.400.001.3535	2	Swingline 747 Business Stapler, Royal Blue, 210 Staples	75.64		
595	1000.11.2430.500.400.001.3535	30	School Smart Straight Scissors, Stainless Steel Pointed Tip and Soft Grip, 7 Inches	51.30		
596	1000.11.2430.500.400.001.3535	3	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	116.97		
597	1000.11.2430.500.400.001.3535	1	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10	23.08		
598	1000.11.2430.500.400.001.3535	40	School Smart Flexible Cover Ruled Composition Book, 8-1/2 x 7 Inches, 48 Pages	82.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
593	1000.11.2430.500.400.001.3535		1	X-ACTO TeacherPro Electric Pencil Sharpener, Black		51.03		
588	1000.11.2430.500.400.001.3535		1	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 Sheets		16.89		
589	1000.11.2430.500.400.001.3535		2	School Smart Folding Bristol Board, 18 x 24 Inches, White, Pack of 100		112.70		
590	1000.11.2430.500.400.001.3535		23	Roaring Spring Composition Book, Graph Ruled, 9-3/4 x 7-1/2 Inches, Green Marble		79.12		
591	1000.11.2430.500.400.001.3535		2	Avery Easy Peel Address Labels, Laser, 1 x 4 Inches, Pack of 500		32.10		
584	1000.11.2430.500.400.001.3535		70	School Smart Round Ring Binder, Polypropylene, 2 Inches, White		463.40		
585	1000.11.2430.500.400.001.3535		24	School Smart Tabbed Poly Binder Pocket Pages, Assorted Colors, 1 Set of 5		124.56		
586	1000.11.2430.500.400.001.3535		4	Exact Index Cardstock, 8-1/2 x 11 Inches, 90 lb, White, Pack of 250		70.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
584	1000.11.2430.500.400.001.3535	70	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$463.40
585	1000.11.2430.500.400.001.3535	24	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$124.56
586	1000.11.2430.500.400.001.3535	4	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$70.12
588	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$16.89
589	1000.11.2430.500.400.001.3535	2	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$112.70
590	1000.11.2430.500.400.001.3535	23	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$79.12
591	1000.11.2430.500.400.001.3535	2	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$32.10
593	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$51.03
595	1000.11.2430.500.400.001.3535	30	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$51.30
596	1000.11.2430.500.400.001.3535	3	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$116.97
597	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$23.08
598	1000.11.2430.500.400.001.3535	40	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$82.80
600	1000.11.2430.500.400.001.3535	2	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$75.64
602	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$22.35
603	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$18.19
605	1000.11.2430.500.400.001.3535	2	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$29.50
607	1000.11.2430.500.400.001.3535	1	Invoice: 308104570324	Voucher: 1025	Pay Ref:		Check: 41683	08/15/24		$24.24
							PO Totals:	**$1,393.99**	**$1,393.99**	**$0.00**

250271 **School Specialty Inc -1** **07/12/24** 50131 758.34 Kelly Ozolins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
609	1000.11.2430.500.400.001.3535	2	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets	24.30		
610	1000.11.2430.500.400.001.3535	2	Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets	24.30		
611	1000.11.2430.500.400.001.3535	12	School Smart Glue Sticks, 1.27 Ounces, Purple and Dries Clear, Pack of 12	124.68		
612	1000.11.2430.500.400.001.3535	2	Array Card Stock Paper, 8-1/2 x 11 Inch, Assorted Colorful Colors, Pack of 250	58.88		
613	1000.11.2430.500.400.001.3535	5	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100	2.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
614	1000.11.2430.500.400.001.3535		4	Pacon Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch Graph Ruled, 500 Sheets		26.76		
615	1000.11.2430.500.400.001.3535		8	School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets		13.04		
616	1000.11.2430.500.400.001.3535		2	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3 Inch Core, Pack of 9		43.02		
617	1000.11.2430.500.400.001.3535		2	Scotch 812 Magic Greener Tape, 0.75 x 900 Inches, Matte, Pack of 10		45.02		
618	1000.11.2430.500.400.001.3535		6	BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 Mililiter Bottle, White		6.78		
619	1000.11.2430.500.400.001.3535		2	BIC Wite-Out EZ Correct Correction Tape, White, Pack of 4		14.98		
620	1000.11.2430.500.400.001.3535		2	Post-it Removable Labeling and Cover-Up Tape, 1 Inch x 58-1/3 Feet, White		7.54		
621	1000.11.2430.500.400.001.3535		4	School Smart Presentation Binder Clips, Assorted Sizes and Colors, Pack of 30		12.20		
622	1000.11.2430.500.400.001.3535		2	School Smart Vinyl Coated Paper Clip, 1-1/4 Inches, Assorted Colors, Pack of 100		2.58		
623	1000.11.2430.500.400.001.3535		2	Surebonder High Temp Glue Sticks, 10 Inches, 5 lb Box		171.06		
624	1000.11.2430.500.400.001.3535		2	School Smart Dual Temperature Mini Glue Stick Refills, 0.27 x 4 Inches, Clear, Pack of 100		12.20		
625	1000.11.2430.500.400.001.3535		10	Duck Tape Printed Duct Tape, 1-7/8 Inch x 20 Yards, Dove Gray		66.90		
626	1000.11.2430.500.400.001.3535		80	School Smart Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets		101.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
609	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$24.30
610	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$24.30
611	1000.11.2430.500.400.001.3535	12	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$124.68
612	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$58.88
613	1000.11.2430.500.400.001.3535	5	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$2.50
614	1000.11.2430.500.400.001.3535	4	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$26.76
615	1000.11.2430.500.400.001.3535	8	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$13.04
616	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$43.02
617	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$45.02
618	1000.11.2430.500.400.001.3535	6	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.78
619	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$14.98
620	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$7.54
621	1000.11.2430.500.400.001.3535	4	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.20
622	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$2.58
623	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$171.06
624	1000.11.2430.500.400.001.3535	2	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.20
625	1000.11.2430.500.400.001.3535	10	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$66.90
626	1000.11.2430.500.400.001.3535	80	Invoice: 308104572555	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$101.60
							PO Totals:	**$758.34**	**$758.34**	**$0.00**

250272	**School Specialty Inc -1**	**07/12/24**	50140	905.58	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
691	1000.11.2430.500.400.001.3535	5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Various Colors, Pack of 100	5.65		
707	1000.11.2430.500.400.001.3535	4	School Smart Poster Board, 11 x 14 Inches, White, Pack of 25	12.68		
696	1000.11.2430.500.400.001.3535	1	Midwest Products Easy Cutter, Carbon Steel Blade, Blue	31.78		
693	1000.11.2430.500.400.001.3535	8	School Smart Ruled Index Cards, 3 x 5 Inches, Assorted Neon, Pack of 100	37.36		
721	1000.11.2430.500.400.001.3535	10	Crayola Washable Paint Sticks, Assorted Colors, Set of 12	116.90		
722	1000.11.2430.500.400.001.3535	1	Marvy Bistro Chalk Markers, 3 & 6 mm Tips, White, Set of 2	5.58		
723	1000.11.2430.500.400.001.3535	1	Marvy Bistro Chalk Markers, Broad Tips, Assorted Colors, Set of 4	11.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
698	1000.11.2430.500.400.001.3535		8	Scotch Double Sided Photo-Safe Permanent Self-Adhesive Office Tape with 1 in Core, 1/2 x 900 in, Clear		82.08		
724	1000.11.2430.500.400.001.3535		2	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 Sheets		33.78		
710	1000.11.2430.500.400.001.3535		10	School Smart Flexible Stainless Steel Ruler with Cork Back, 12 Inches		40.90		
711	1000.11.2430.500.400.001.3535		1	EXPO Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set of 4		5.65		
712	1000.11.2430.500.400.001.3535		10	Scotch Multi-Purpose Scissors, 8 Inches, Straight, Red		40.90		
713	1000.11.2430.500.400.001.3535		10	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36		368.80		
715	1000.11.2430.500.400.001.3535		1	Array Card Stock Paper, 8-1/2 x 11 Inches, Classic Colors, Pack of 100		14.75		
716	1000.11.2430.500.400.001.3535		1	Array Card Stock Paper, 8-1/2 x 11 Inch, Assorted Bright Pastel Colors, Pack of 250		19.73		
717	1000.11.2430.500.400.001.3535		2	Business Source Rubber Bands, Size 54, 1 lb /BG, Assorted Sizes, Natural Crepe		14.94		
718	1000.11.2430.500.400.001.3535		5	Aleene's Always Ready Quick Dry Tacky Glue, 4 Ounces		11.00		
719	1000.11.2430.500.400.001.3535		1	Ticonderoga Original No 2 Pencils, Pre-Sharpened, Yellow, Pack of 240		51.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
691	1000.11.2430.500.400.001.3535	5	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$5.65
693	1000.11.2430.500.400.001.3535	8	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$37.36
696	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$31.78
698	1000.11.2430.500.400.001.3535	8	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$82.08
707	1000.11.2430.500.400.001.3535	4	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$12.68
710	1000.11.2430.500.400.001.3535	10	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$40.90
711	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$5.65
712	1000.11.2430.500.400.001.3535	10	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$40.90
713	1000.11.2430.500.400.001.3535	10	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$368.80
715	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$14.75
716	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$19.73
717	1000.11.2430.500.400.001.3535	2	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$14.94
718	1000.11.2430.500.400.001.3535	5	Invoice: 208135026751	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24		$11.00
719	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$51.99
721	1000.11.2430.500.400.001.3535	10	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$116.90
722	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$5.58
723	1000.11.2430.500.400.001.3535	1	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$11.11
724	1000.11.2430.500.400.001.3535	2	Invoice: 308104588598	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$33.78
							PO Totals:	**$905.58**	**$905.58**	**$0.00**

250273 **School Specialty Inc -1** **07/12/24** 50145 2,742.96 Danielle Laferriere Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
750	1000.11.2430.500.400.001.3535	2	Teacher Created Resources Adhesive Magnet Squares, 1/2 Inch, Pack of 100	14.68		
747	1000.11.2430.500.400.001.3535	2	School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	18.72		
748	1000.11.2430.500.400.001.3535	1	Storex Portable File Tote with Lid, Letter/Legal, 14 x 18 x 11-1/2 Inches, Black/Clear, Pack of 4	63.82		
745	1000.11.2430.500.400.001.3535	1	School Smart Manila File Folders, Legal Size, 1/5 Cut Tabs, Pack of 100	16.76		
742	1000.11.2430.500.400.001.3535	40	Avery 23076 Big Tab Write and Erase Dividers, 5 Tab, 8-1/2 x 11 Inches, Multi-Color	52.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
743	1000.11.2430.500.400.001.3535		2	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36		91.90		
734	1000.11.2430.500.400.001.3535		5	School Smart Graph Grid Paper, 3-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets		47.10		
735	1000.11.2430.500.400.001.3535		70	School Smart Tabbed Poly Binder Pocket Pages, Assorted Colors, 1 Set of 5		363.30		
736	1000.11.2430.500.400.001.3535		5	School Smart Fine Tip Permanent Markers, Quick-Drying and Water Resistant, 1 mm Tip, Black, Pack of 12		12.25		
737	1000.11.2430.500.400.001.3535		1	Paper Mate Flair Felt Tip Pens, Medium Point, 0.7 mm, Purple, Pack of 12		14.18		
738	1000.11.2430.500.400.001.3535		4	Pilot Precise V5 RT Premium Retractable Rolling Ball Pens, Extra Fine Point, Purple Ink, Pack of 12		95.64		
740	1000.11.2430.500.400.001.3535		1	School Smart Weighted Tape Dispenser with 1 Inch Core, Black		5.65		
726	1000.11.2430.500.400.001.3535		4	Staedtler No 2 Yellow Pencils, Pack of 144		187.16		
727	1000.11.2430.500.400.001.3535		6	Paper Mate Arrowhead Pink Pearl Cap Erasers, Pack of 144		31.68		
728	1000.11.2430.500.400.001.3535		100	School Smart D Ring Binder, Polypropylene, 2 Inches, White		727.00		
729	1000.11.2430.500.400.001.3535		15	School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, College Ruled, 200 Sheets		27.00		
730	1000.11.2430.500.400.001.3535		10	School Smart Marble Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets		12.60		
760	1000.11.2430.500.400.001.3535		4	C-Line 2-Pocket Poly Portfolio with Prongs, Yellow, Pack of 25		228.00		
761	1000.11.2430.500.400.001.3535		70	School Smart D Ring View Binder, Polypropylene, 1 Inch, White		217.70		
755	1000.11.2430.500.400.001.3535		3	X-ACTO TeacherPro Electric Pencil Sharpener, Black		153.09		
752	1000.11.2430.500.400.001.3535		2	Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Bright Colors, Pack of 500		48.48		
753	1000.11.2430.500.400.001.3535		1	School Smart High Clarity Laminating Pouches, 12 x 18 Inches, 3 mil Thick, Pack of 100		107.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
757	1000.11.2430.500.400.001.3535			4	Swingline 747 Business Stapler, Royal Blue, 210 Staples		151.28		
758	1000.11.2430.500.400.001.3535			1	The Pencil Grip Inc Jumbo Pencil Grips, Assorted Colors, Pack of 12		28.92		
759	1000.11.2430.500.400.001.3535			7	The Pencil Grip Inc Classics Extreme Gel Pencil Grips, Assorted Colors, Pack of 12		26.81		

726	1000.11.2430.500.400.001.3535	4	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$187.16
727	1000.11.2430.500.400.001.3535	6	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$31.68
728	1000.11.2430.500.400.001.3535	100	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$727.00
729	1000.11.2430.500.400.001.3535	15	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$27.00
730	1000.11.2430.500.400.001.3535	10	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$12.60
734	1000.11.2430.500.400.001.3535	5	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$47.10
735	1000.11.2430.500.400.001.3535	70	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$363.30
736	1000.11.2430.500.400.001.3535	5	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$12.25
737	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$14.18
738	1000.11.2430.500.400.001.3535	4	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$95.64
740	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$1.00
742	1000.11.2430.500.400.001.3535	40	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$52.00
743	1000.11.2430.500.400.001.3535	2	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$91.90
745	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$16.76
747	1000.11.2430.500.400.001.3535	2	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$18.72
748	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$63.82
750	1000.11.2430.500.400.001.3535	2	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$14.68
752	1000.11.2430.500.400.001.3535	2	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$48.48
753	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$107.24
755	1000.11.2430.500.400.001.3535	3	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$153.09
757	1000.11.2430.500.400.001.3535	4	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$151.28
758	1000.11.2430.500.400.001.3535	1	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$28.92
759	1000.11.2430.500.400.001.3535	7	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$26.81
760	1000.11.2430.500.400.001.3535	4	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$228.00
761	1000.11.2430.500.400.001.3535	70	Invoice: 308104588601	Voucher:	1069	Pay Ref:	Check: 42051	10/11/24		$217.70
							PO Totals:	**$2,742.96**	**$2,738.31**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250274	**School Specialty Inc -1**	**07/12/24**	50320	1,296.27	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2095	1000.11.2430.500.400.001.3535	2	Scotch Shipping Packaging Tape, 1.88 Inches x 54.6 Yards, Clear, Pack of 6	40.10		
2096	1000.11.2430.500.400.001.3535	1	Handy Art Empty, Refillable 2oz Marker Bottles, Dauber Tips, and Caps, Set of 12	18.19		
2097	1000.11.2430.500.400.001.3535	1	Handy Art Washable Glitter Glue Set, 8 Ounce, Assorted Colors, Set of 8	25.67		
2098	1000.11.2430.500.400.001.3535	1	Sax Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White	17.54		
2099	1000.11.2430.500.400.001.3535	8	Hayes Soft Cover Journal, Blank, 8-1/2 x 11 Inches, Pack of 12	209.52		
2100	1000.11.2430.500.400.001.3535	3	School Smart Tank Style Highlighters, Chisel Tip, Pink, Pack of 12	6.96		
2086	1000.11.2430.500.400.001.3535	1	Scotch Pro Thermal Laminator, 9 Inch Throat	78.71		
2087	1000.11.2430.500.400.001.3535	1	Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of 100	18.63		
2084	1000.11.2430.500.400.001.3535	1	Array Card Stock Paper, 8-1/2 x 11 Inches, White, Pack of 100	7.76		
2081	1000.11.2430.500.400.001.3535	3	School Smart Tank Style Highlighters, Chisel Tip, Orange, Pack of 12	6.96		
2082	1000.11.2430.500.400.001.3535	2	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	4.34		
2079	1000.11.2430.500.400.001.3535	1	Crayola Ultra-Clean Washable Marker Classpack, Fine Line, 10-Assorted Colors, Set of 200	87.74		
2077	1000.11.2430.500.400.001.3535	2	School Smart Plastic Pencil Boxes, Clear, Pack of 12	24.48		
2075	1000.11.2430.500.400.001.3535	2	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144	43.28		
2071	1000.11.2430.500.400.001.3535	2	School Smart Blank Plain Index Card, 3 x 5 Inches, Green, Pack of 100	4.28		
2072	1000.11.2430.500.400.001.3535	10	EXPO Low Odor Dry Erase Markers, Bullet Tip, Assorted Neon Colors, Set of 5	69.50		
2073	1000.11.2430.500.400.001.3535	1	Array Multi-Purpose Paper, 8-1/2 x 11 Inch, 24 lb, Assorted Designer Colors, Pack of 500	23.91		
2067	1000.11.2430.500.400.001.3535	4	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100	2.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2104	1000.11.2430.500.400.001.3535		2	School Smart Blank Plain Index Card, 3 x 5 Inches, Canary, Pack of 100		4.28		
2059	1000.11.2430.500.400.001.3535		8	School Smart Glue Sticks, 0.74 Ounces, Purple and Dries Clear, Pack of 12		62.32		
2060	1000.11.2430.500.400.001.3535		1	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10		23.08		
2061	1000.11.2430.500.400.001.3535		1	Avery Printable Magnet Sheets For Inkjet Printers, 8-1/2 x 11 Inches, Pack of 5		17.93		
2062	1000.11.2430.500.400.001.3535		3	School Smart Tank Style Highlighters, Chisel Tip, Green, Pack of 12		6.96		
2063	1000.11.2430.500.400.001.3535		2	Astrobrights Spectrum Pack Cardstock, 8-1/2 x 11 Inches, Pack of 75		35.48		
2064	1000.11.2430.500.400.001.3535		1	Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Pastel Colors, Pack of 100		14.75		
2065	1000.11.2430.500.400.001.3535		1	Array Card Stock Paper, 8-1/2 x 11 Inches, Assorted Colorful Colors, Pack of 100		14.75		
2038	1000.11.2430.500.400.001.3535		3	Frey Scientific Stopwatches, 100 Minutes, 1/100th Seconds, Pack of 2		24.15		
2039	1000.11.2430.500.400.001.3535		1	School Smart Railroad Board, 22 x 28 Inches, 6-Ply, White, Pack of 100		47.64		
2040	1000.11.2430.500.400.001.3535		4	School Smart Railroad Board, 22 x 28 Inches, 4-Ply, Black, Pack of 25		42.40		
2041	1000.11.2430.500.400.001.3535		2	Pacon Super Value Poster Board, 22 x 28 Inches, Assorted Colors, Pack of 50		57.18		
2042	1000.11.2430.500.400.001.3535		1	School Smart Railroad Board, 22 x 28 Inches, 4-Ply, Assorted Colors, 100 Boards		51.99		
2043	1000.11.2430.500.400.001.3535		2	School Smart Washable School Glue, 1 Gallon Bottle, White		31.58		
2092	1000.11.2430.500.400.001.3535		4	BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 Mililiter Bottle, White		4.52		
2107	1000.11.2430.500.400.001.3535		1	Crayola Ultra-Clean Washable Marker Classpack, Broad Line, 8-Assorted Colors, Set of 200		58.61		
2089	1000.11.2430.500.400.001.3535		22	School Smart Colored Pencils, Assorted Colors, Pack of 24		81.40		
2103	1000.11.2430.500.400.001.3535		2	Pacon Super Heavyweight Tagboard, 12 x 18 Inches, White, 11.5 Pt, Pack of 100		27.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2038	1000.11.2430.500.400.001.3535	3	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$24.15
2039	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$47.64
2040	1000.11.2430.500.400.001.3535	4	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$42.40
2041	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$57.18
2042	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$51.99
2043	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$31.58
2059	1000.11.2430.500.400.001.3535	8	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$62.32
2060	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$23.08
2061	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$17.93
2062	1000.11.2430.500.400.001.3535	3	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$6.96
2063	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$35.48
2064	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$14.75
2065	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$14.75
2067	1000.11.2430.500.400.001.3535	4	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$2.00
2071	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$4.28
2072	1000.11.2430.500.400.001.3535	10	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$69.50
2073	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$23.91
2075	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$43.28
2077	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$24.48
2079	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$87.74
2081	1000.11.2430.500.400.001.3535	3	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$6.96
2082	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$4.34
2084	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$7.76
2086	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$78.71
2087	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$18.63
2089	1000.11.2430.500.400.001.3535	22	Invoice: 208134743679	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$81.40
2092	1000.11.2430.500.400.001.3535	4	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$4.52
2095	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$40.10
2096	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$18.19
2097	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$25.67
2098	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$17.54
2099	1000.11.2430.500.400.001.3535	8	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$209.52
2100	1000.11.2430.500.400.001.3535	3	Invoice: 308104588599	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$6.96

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2103	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$27.68
2104	1000.11.2430.500.400.001.3535	2	Invoice: 308104588599	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$1.00
2107	1000.11.2430.500.400.001.3535	1	Invoice: 308104588599	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$58.61
						PO Totals:	**$1,296.27**	**$1,292.99**	**$0.00**

250275 **Vex Robotics Inc** **07/12/24** 50241 809.51 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1606	1000.11.2430.500.400.001.3535	1	2024-25 VEX V5 Competition "High Stakes" full game & field element kit	589.99		
1607	1000.11.2430.500.400.001.3535	1	VRC Field Element Plates (4 pack)	29.99		
1608	1000.11.2430.500.400.001.3535	1	shipping andhandling	189.53		
1609	1000.11.2430.500.400.001.3535	1	per quote #111093160	0.00		

1606	1000.11.2430.500.400.001.3535	1	Invoice: 748226	Voucher: 1025	Pay Ref:	Check: 41698	08/15/24		$589.99
1607	1000.11.2430.500.400.001.3535	1	Invoice: 748226	Voucher: 1025	Pay Ref:	Check: 41698	08/15/24		$29.99
1608	1000.11.2430.500.400.001.3535	1	Invoice: 748226	Voucher: 1025	Pay Ref:	Check: 41698	08/15/24		$189.53
1609	1000.11.2430.500.400.001.3535	1	Invoice: 748226	Voucher: 1025	Pay Ref:	Check: 41698	08/15/24		$0.00
						PO Totals:	**$809.51**	**$809.51**	**$0.00**

250276 **WB Mason Company Inc** **07/12/24** 50159 630.68 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
832	1000.11.2430.500.400.001.3535	2	Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box	15.28		
833	1000.11.2430.500.400.001.3535	1	Twin-Pocket Folder, Embossed Leather Grain Paper, Red, 25/BX	7.64		
834	1000.11.2430.500.400.001.3535	1	Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX	7.64		
835	1000.11.2430.500.400.001.3535	1	Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX	7.64		
836	1000.11.2430.500.400.001.3535	4	Two-Pocket Portfolio, Embossed Leather Grain Paper, 11 x 8.5, White, 25/Box	34.16		
837	1000.11.2430.500.400.001.3535	2	Permanent Marker, Fine Point, Black, DZ	20.64		
838	1000.11.2430.500.400.001.3535	2	Permanent Markers, Ultra Fine Point, Black, Dozen	19.70		
839	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box	32.12		
840	1000.11.2430.500.400.001.3535	3	Exact Vellum Bristol Cardstock, 93 Bright, 67 lb, 8.5" x 11", White, 250 Sheets/Pack	44.55		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
841	1000.11.2430.500.400.001.3535		1	Colored Paper, 20 lb, 8.5" x 11", Pink, 500 Sheets/Ream		8.98		
842	1000.11.2430.500.400.001.3535		1	Colored Paper, 20 lb, 8.5" x 11", Canary, 500 Sheets/Ream		8.98		
843	1000.11.2430.500.400.001.3535		1	Colored Paper, 20 lb, 8.5" x 11", Blue, 500 Sheets/Ream		8.98		
844	1000.11.2430.500.400.001.3535		1	Colored Paper, 20 lb, 8.5" x 11", Green, 500 Sheets/Ream		8.98		
845	1000.11.2430.500.400.001.3535		1	Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2		17.93		
846	1000.11.2430.500.400.001.3535		1	Dispenser Pop-up Notes, 3 in x 3 in, Floral Fantasy Collection, 18 Pads/Pack		23.29		
847	1000.11.2430.500.400.001.3535		6	Tru-Ray Construction Paper, 76 lb, 12" x 18", White, 50 Sheets/Pack		20.22		
848	1000.11.2430.500.400.001.3535		4	Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen		64.80		
849	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		
850	1000.11.2430.500.400.001.3535		16	Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack		200.48		
851	1000.11.2430.500.400.001.3535		1	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack		14.76		
852	1000.11.2430.500.400.001.3535		1	Arrowhead Eraser Caps, 144/Box		8.81		
853	1000.11.2430.500.400.001.3535		2	Disinfecting Wipes Value Pack, 75 Wipes/Canister, 3 Canisters/Pack		30.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
832	1000.11.2430.500.400.001.3535	2	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$15.28
833	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$7.64
834	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$7.64
835	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$7.64
836	1000.11.2430.500.400.001.3535	4	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$34.16
837	1000.11.2430.500.400.001.3535	2	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$19.88
838	1000.11.2430.500.400.001.3535	2	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$19.70
839	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$30.62
840	1000.11.2430.500.400.001.3535	3	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$44.55
841	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.98
842	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.98
842	1000.11.2430.500.400.001.3535	1	Invoice: 249708995	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.98
842	1000.11.2430.500.400.001.3535	-1	Invoice: CM3148992	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		($8.98)
843	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.98
844	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.98
845	1000.11.2430.500.400.001.3535	1	Invoice: 247938860	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24		$17.93
846	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$23.96
847	1000.11.2430.500.400.001.3535	6	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$20.22
848	1000.11.2430.500.400.001.3535	4	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$64.80
849	1000.11.2430.500.400.001.3535	1	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$21.60
850	1000.11.2430.500.400.001.3535	16	Invoice: 248032200	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$200.48
851	1000.11.2430.500.400.001.3535	1	Invoice: 249708995	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$14.76
852	1000.11.2430.500.400.001.3535	1	Invoice: 249708995	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$8.81
853	1000.11.2430.500.400.001.3535	2	Invoice: 249708995	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24		$30.78
							PO Totals:	**$630.68**	**$626.37**	**$0.00**

250277 **WB Mason Company Inc** **07/12/24** 50165 769.50 Andrea Driscoll Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
873	1000.11.2430.500.400.001.3535	2	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black	24.72		
874	1000.11.2430.500.400.001.3535	2	Big Tabâ„¢ Insertable Plastic Dividers, 8-Tab Set, Multicolor	6.52		
875	1000.11.2430.500.400.001.3535	1	Composition Paper, 1/4" Quadrille, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
876	1000.11.2430.500.400.001.3535			5	Filler Paper, 15 lb, Wide Rule, 3-Hole Punched, 8" x 10.5", 200 Sheets/Pack		19.35		
877	1000.11.2430.500.400.001.3535			15	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box		280.65		
878	1000.11.2430.500.400.001.3535			80	Spiral Bound Notebook, Wide Ruled, 8" x 10.5", White Paper, Assorted Covers, 70 Sheets		252.00		
879	1000.11.2430.500.400.001.3535			14	Arrowhead Eraser Caps, 144/Box		123.34		
880	1000.11.2430.500.400.001.3535			1	Plastic Point Stick Permanent Water Resistant Pen, Blue Ink, Fine, Dozen		19.90		
881	1000.11.2430.500.400.001.3535			2	Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen		4.76		
882	1000.11.2430.500.400.001.3535			3	Index Cards, Ruled, 3 in x 5 in, White, 100 Cards/Pack		7.50		
883	1000.11.2430.500.400.001.3535			2	Removable Poster Tape, 3/4 in x 150 in, Clear		14.26		
884	1000.11.2430.500.400.001.3535			1	Steno Pads, Gregg Ruled, 6" x 9", White Paper, 80 Sheets		2.54		
885	1000.11.2430.500.400.001.3535			1	Nonstick Heavy-Duty View Binder, 1" One Touch Slant Rings, White		8.87		

873	1000.11.2430.500.400.001.3535	2	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$24.72
874	1000.11.2430.500.400.001.3535	2	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$6.52
875	1000.11.2430.500.400.001.3535	1	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$5.09
876	1000.11.2430.500.400.001.3535	5	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$19.35
877	1000.11.2430.500.400.001.3535	15	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$280.65
878	1000.11.2430.500.400.001.3535	80	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$252.00
879	1000.11.2430.500.400.001.3535	14	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$123.34
880	1000.11.2430.500.400.001.3535	1	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$19.90
881	1000.11.2430.500.400.001.3535	2	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$4.76
882	1000.11.2430.500.400.001.3535	3	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$7.50
883	1000.11.2430.500.400.001.3535	2	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$14.26
884	1000.11.2430.500.400.001.3535	1	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$2.54
885	1000.11.2430.500.400.001.3535	1	Invoice: 248032190	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$8.87
						PO Totals:	**$769.50**	**$769.50**	**$0.00**

250278	**All Cape Truck Service**	**07/12/24**	50282	3,000.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1923	1000.22.4230.400.900.005.1624	1	Service on various vehicles throughout the year	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

1923	1000.22.4230.400.900.005.1624	1	Invoice: 295		Voucher:	1012	Pay Ref:	Check: 41528	08/01/24		$386.60
							PO Totals:	**$3,000.00**	**$386.60**		**$0.00**

250279 **NorthWest Evaluation Association-** **07/12/24** 50312 21,972.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2020	1000.30.2455.400.925.005.3553	1	MAP Growth K-12 and MAP Growth Foundations Online	21,972.00		

2020	1000.30.2455.400.925.005.3553	1	Invoice: 112486		Voucher:	1025	Pay Ref:	Check: 41640	08/15/24		$21,972.00
							PO Totals:	**$21,972.00**	**$21,972.00**		**$0.00**

250280 **FIRST** **07/12/24** 50237 638.00 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2865	1000.11.3520.500.385.005.1525	1	FIRST LEGO League Challenge set	95.00		
2867	1000.11.3520.500.385.005.1525	1	shipping and handling	43.00		
2869	1000.11.3520.600.385.005.1526	1	Monomoy Sharks 2 #47985 FIRST LEGO League Challenge registration	250.00		
2868	1000.11.3520.600.385.005.1526	1	Monomoy Sharks #47964 FIRST LEGO League Challenge registration	250.00		

2865	1000.11.3520.500.385.005.1525	1	Invoice: INV88388		Voucher:	1036	Pay Ref:	Check: 41782	09/13/24		$95.00
2867	1000.11.3520.500.385.005.1525	1	Invoice: INV88387		Voucher:	1036	Pay Ref:	Check: 41782	09/13/24		$14.00
2867	1000.11.3520.500.385.005.1525	1	Invoice: INV88388		Voucher:	1036	Pay Ref:	Check: 41782	09/13/24		$29.00
2868	1000.11.3520.600.385.005.1526	1	Invoice: INV88387		Voucher:	1036	Pay Ref:	Check: 41782	09/13/24		$250.00
2869	1000.11.3520.600.385.005.1526	1	Invoice: INV88388		Voucher:	1036	Pay Ref:	Check: 41782	09/13/24		$250.00
							PO Totals:	**$638.00**	**$638.00**		**$0.00**

250281 **Carnegie Learning Inc** **07/12/24** 50359 9,900.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13581	1404.30.2358.400.184.110.3506	1	Revision to amount to be exported to FY26	450.00		
13584	1404.30.2358.400.184.110.3506	1	Revise amount to be exported to FY26	6,300.00		
2322	1404.30.2358.400.184.110.3506	1	Onsite job - Classroom Support, Coaching, Consulting per day (3)	3,150.00		
2327	1404.30.2358.400.184.110.3506	1	Virtual coaching support, office hours or consulting	0.00		

2322	1404.30.2358.400.184.110.3506	1	Invoice: 3106886		Voucher:	1181	Pay Ref:	Check: 42944	03/14/25		$3,150.00
							PO Totals:	**$9,900.00**	**$3,150.00**		**$6750.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250282	**Mello, Alison**	**07/12/24**	50016	58,375.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1985	1404.01.2358.400.184.110.3506	12500	Math Professional Development/Coaching at CES	12,500.00		
1987	1404.02.2358.400.184.110.3506	12500	Math Professional Development/Coaching at HES	12,500.00		
1984	1000.01.2358.400.184.001.3696	15000	Math Professional Development/Coaching at CES	15,000.00		
1986	1000.02.2358.400.184.001.3696	15000	Math Professional Development/Coaching at HES	15,000.00		
82	1000.30.2358.400.184.001.3696	15	Travel estimated at $225/day	3,375.00		

82	1000.30.2358.400.184.001.3696	2	Invoice: 208	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$238.68
82	1000.30.2358.400.184.001.3696	1	Invoice: 258	Voucher:	1224	Pay Ref:	Check: 43297	05/23/25	$115.54
82	1000.30.2358.400.184.001.3696	1	Invoice: 267	Voucher:	1238	Pay Ref:	Check: 43412	06/13/25	$115.54
82	1000.30.2358.400.184.001.3696	1	Invoice: 245	Voucher:	1190	Pay Ref:	Check: 43006	03/28/25	$115.54
82	1000.30.2358.400.184.001.3696	2	Invoice: 230	Voucher:	1162	Pay Ref:	Check: 42727	02/14/25	$231.08
82	1000.30.2358.400.184.001.3696	2	Invoice: 209	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$238.68
1984	1000.01.2358.400.184.001.3696	5250	Invoice: 267	Voucher:	1238	Pay Ref:	Check: 43412	06/13/25	$5,250.00
1984	1000.01.2358.400.184.001.3696	3250	Invoice: 230	Voucher:	1162	Pay Ref:	Check: 42727	02/14/25	$3,250.00
1984	1000.01.2358.400.184.001.3696	3500	Invoice: 245	Voucher:	1190	Pay Ref:	Check: 43006	03/28/25	$3,500.00
1984	1000.01.2358.400.184.001.3696	1750	Invoice: 258	Voucher:	1224	Pay Ref:	Check: 43297	05/23/25	$1,750.00
1985	1404.01.2358.400.184.110.3506	3500	Invoice: 209	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$3,500.00
1985	1404.01.2358.400.184.110.3506	7000	Invoice: 208	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$7,000.00
1985	1404.01.2358.400.184.110.3506	2000	Invoice: 230	Voucher:	1162	Pay Ref:	Check: 42727	02/14/25	$2,000.00
1986	1000.02.2358.400.184.001.3696	3250	Invoice: 230	Voucher:	1162	Pay Ref:	Check: 42727	02/14/25	$3,250.00
1986	1000.02.2358.400.184.001.3696	5250	Invoice: 267	Voucher:	1238	Pay Ref:	Check: 43412	06/13/25	$5,250.00
1986	1000.02.2358.400.184.001.3696	1750	Invoice: 258	Voucher:	1224	Pay Ref:	Check: 43297	05/23/25	$1,750.00
1986	1000.02.2358.400.184.001.3696	3500	Invoice: 245	Voucher:	1190	Pay Ref:	Check: 43006	03/28/25	$3,500.00
1987	1404.02.2358.400.184.110.3506	3500	Invoice: 208	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$3,500.00
1987	1404.02.2358.400.184.110.3506	7000	Invoice: 209	Voucher:	1101	Pay Ref:	Check: 42295	11/22/24	$7,000.00
1987	1404.02.2358.400.184.110.3506	2000	Invoice: 230	Voucher:	1162	Pay Ref:	Check: 42727	02/14/25	$2,000.00

PO Totals: **$58,375.00** **$53,555.06** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250283	**French Together Limited**	**07/12/24**	50300	6,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1991	1404.30.0790.090.089.110.0300	1	French Together for Schools - Includes 150 students and teacher dashboard to monitor student progress	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1990	1000.22.2455.400.450.001.3553		1		French Together for Schools - Includes 150 students and teacher dashboard to monitor student progress	3,000.00		

1990	1000.22.2455.400.450.001.3553	1	Invoice:	2857-0319	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$3,000.00
1991	1404.30.0790.090.089.110.0300	1	Invoice:	2857-0319	Voucher:	1033	Pay Ref:	Check:	0	09/13/24	$3,000.00

PO Totals: **$6,000.00** **$6,000.00** **$0.00**

250284 **ASCD** **07/12/24** 50396 150.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2660	1000.30.1210.620.105.005.0726	2	FY25 membership for Scott Carpenter & Robin Millen	150.00		

2660	1000.30.1210.620.105.005.0726	1	Invoice:	001572778	Voucher:	1012	Pay Ref:	Check:	41531	08/01/24	$75.00
2660	1000.30.1210.620.105.005.0726	1	Invoice:	001572779	Voucher:	1012	Pay Ref:	Check:	41531	08/01/24	$75.00

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

250285 **Babb, Jane** **07/12/24** 50044 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13566	1000.30.2356.600.400.001.3498	1	Amount to Export to FY26	216.00		
194	1000.30.2356.600.400.001.3498	1	Focused Interventional to Improve Executive Function	379.00		
195	1000.30.2356.600.400.001.3498	1	Interventions for Middle Grade Struggling Readers	271.00		
196	1000.30.2356.600.400.001.3498	1	Comprehension strategies for Middle & Upper grades	271.00		
197	1000.30.2356.600.400.001.3498	1	The Flipped Classroom: Interactive approach to student engagement	363.00		

195	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X402.45	Voucher:	1215	Pay Ref:	Check:	43225	05/02/25	$271.00
196	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X414.76	Voucher:	1215	Pay Ref:	Check:	43225	05/02/25	$271.00

PO Totals: **$1,500.00** **$542.00** **$958.00**

250286 **Belmont And Crystal Springs** **07/12/24** 50290 600.00 Faith Caswell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1971	1000.01.2210.500.210.005.3425	12	FY25 CES Water Delivery office, nurse's office and the staff work room.	600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 101824	Voucher: 1090	Pay Ref:		Check: 42206	11/08/24		$49.50
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 081824	Voucher: 1036	Pay Ref:		Check: 41764	09/13/24		$40.92
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 111824	Voucher: 1116	Pay Ref:		Check: 42422	12/13/24		$70.95
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 031825	Voucher: 1190	Pay Ref:		Check: 43027	03/28/25		$32.34
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 091824	Voucher: 1055	Pay Ref:		Check: 41892	09/27/24		$6.60
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 041825	Voucher: 1215	Pay Ref:		Check: 43209	05/02/25		$45.21
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 121824	Voucher: 1134	Pay Ref:		Check: 42549	01/10/25		$70.95
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 021825	Voucher: 1174	Pay Ref:		Check: 42860	02/28/25		$109.56
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 071824	Voucher: 1012	Pay Ref:		Check: 41549	08/01/24		$6.60
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 011825	Voucher: 1150	Pay Ref:		Check: 42642	01/24/25		$32.34
1971	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 051825	Voucher: 1238	Pay Ref:		Check: 43446	06/13/25		$66.66
							PO Totals:	**$600.00**	**$531.63**	**$0.00**

250287 **Belmont And Crystal Springs** **07/12/24** 50291 750.00 Roberta Simmons Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1970	1000.11.2210.500.210.005.3425	1	Water for the school	750.00		
			PO Totals:	**$750.00**	**$0.00**	**$0.00**

250288 **Hoff, Elizabeth** **07/12/24** 50055 1,260.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
221	1000.30.2356.600.400.001.3498	1	ADD/ADHD strategies and interventions for the classroom	420.00		
222	1000.30.2356.600.400.001.3498	1	Child Behavior Disorders	420.00		
223	1000.30.2356.600.400.001.3498	1	AI: transforming the K-12 classroom	420.00		

221	1000.30.2356.600.400.001.3498	1	Invoice: EDUC715G	Voucher: 1150	Pay Ref:		Check: 42650	01/24/25		$420.00
222	1000.30.2356.600.400.001.3498	1	Invoice: EDUC-712U	Voucher: 1162	Pay Ref:		Check: 42757	02/14/25		$420.00
223	1000.30.2356.600.400.001.3498	1	Invoice: EDUC-719I	Voucher: 1079	Pay Ref:		Check: 42114	10/25/24		$420.00
							PO Totals:	**$1,260.00**	**$1,260.00**	**$0.00**

250289 **Integrated Security Inc** **07/12/24** 50308 216.36 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2005	1000.02.2250.400.210.005.3424	12	Software Maintainence	216.36		

2005	1000.02.2250.400.210.005.3424	12	Invoice: 48069	Voucher: 1012	Pay Ref:		Check: 41559	08/01/24		$216.36
							PO Totals:	**$216.36**	**$216.36**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250290	**MA Assoc of School Superintendents Inc**	**07/12/24**	50398	3,473.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2661	1000.30.1210.620.105.005.0726	1	Professional dues: Scott Carpenter FY25	3,473.00		

2661	1000.30.1210.620.105.005.0726	1	Invoice:	Dues2425 - MRSD	Voucher:	1012	Pay Ref:	Check: 41564	08/01/24	$3,473.00
							PO Totals:	**$3,473.00**	**$3,473.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250291	**MSAA-**	**07/12/24**	50204	349.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1411	1000.01.2210.620.210.005.3426	1	MSAA membership for Dr. Jennifer Kelly, Principal of Chatham Elementary School (7.1.2024 – 6.30.2025)	349.00		

1411	1000.01.2210.620.210.005.3426	1	Invoice:	MS25-07120001	Voucher:	1012	Pay Ref:	Check: 41566	08/01/24	$349.00
							PO Totals:	**$349.00**	**$349.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250292	**Piekarski, Christine**	**07/12/24**	50050	1,547.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
208	1000.30.2356.600.400.001.3498	1	Effective Feedback to improve student achievement	420.00		
209	1000.30.2356.600.400.001.3498	1	Closing the gap: focusing on literacy & math skills	329.00		
210	1000.30.2356.600.400.001.3498	1	Supporting literacy skills in the elementary math class	399.00		
212	1000.30.2356.600.400.001.3498	1	Moving math: how to use differentiated math stations	399.00		

208	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 715I 2	Voucher:	1251	Pay Ref:	Check: 43568	06/27/25	$420.00
209	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X425.28	Voucher:	1224	Pay Ref:	Check: 43324	05/23/25	$329.00
210	1000.30.2356.600.400.001.3498	1	Invoice:	EDLA-532LE	Voucher:	1055	Pay Ref:	Check: 41891	09/27/24	$399.00
212	1000.30.2356.600.400.001.3498	1	Invoice:	EDMA-503LE	Voucher:	1055	Pay Ref:	Check: 41891	09/27/24	$399.00
							PO Totals:	**$1,547.00**	**$1,547.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250293	**Read Naturally Inc**	**07/12/24**	50288	759.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1964	2403.30.2455.400.400.002.3555	33	35 student seats for Read Live; $23/ea Subscription period 9/14/24 through 9/14/25- Quote #Q223858	759.00		
				PO Totals:	**$759.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250294	**Robert B Our Co Inc**	**07/12/24**	50314	525.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2024	1000.02.4220.400.800.005.1604		1		HES. clean greae traps. (1) Internal and (2) Clay traps in art room.	525.00		

2024	1000.02.4220.400.800.005.1604	1	Invoice:	41007	Voucher:	1060	Pay Ref:	Check:	41962	09/27/24	$525.00

PO Totals: **$525.00** **$525.00** **$0.00**

250295 Brightly Software **07/12/24** 50343 7,842.87 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2915	1000.30.1450.410.160.005.0864	5350.13	EventEssentials Pro (7.1.24 - 6.30.25) - formally know as School Dude	5,350.13		
2916	1000.30.1450.410.160.005.0864	2492.74	MaintenanceDirect (7.1.24 - 6.30.25)	2,492.74		

2915	1000.30.1450.410.160.005.0864	5350.13	Invoice:	INV-248065	Voucher:	1012	Pay Ref:	Check:	41537	08/01/24	$5,350.13
2916	1000.30.1450.410.160.005.0864	2492.74	Invoice:	INV-248065	Voucher:	1012	Pay Ref:	Check:	41537	08/01/24	$2,492.74

PO Totals: **$7,842.87** **$7,842.87** **$0.00**

250296 Cape & Vineyard Electric Cooperative **07/12/24** 50350 25,200.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2774	1000.02.4130.635.775.005.1586	12	FY25 Electricity for HES - Barnstable Fire allocation	25,200.00		

2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0239	Voucher:	1079	Pay Ref:	Check:	42106	10/25/24	$1,279.50
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0132	Voucher:	1036	Pay Ref:	Check:	41755	09/13/24	$2,724.03
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0152	Voucher:	1036	Pay Ref:	Check:	41755	09/13/24	$1,626.27
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0142	Voucher:	1036	Pay Ref:	Check:	41755	09/13/24	$2,836.43
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0223	Voucher:	1200	Pay Ref:	Check:	43114	04/11/25	$1,957.03
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0265	Voucher:	1079	Pay Ref:	Check:	42106	10/25/24	$846.33
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0499	Voucher:	1150	Pay Ref:	Check:	42636	01/24/25	$1,131.73
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0479	Voucher:	1150	Pay Ref:	Check:	42636	01/24/25	$1,437.61
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0489	Voucher:	1150	Pay Ref:	Check:	42636	01/24/25	$1,975.93
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0721	Voucher:	1224	Pay Ref:	Check:	43314	05/23/25	$1,637.44
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0196	Voucher:	1200	Pay Ref:	Check:	43114	04/11/25	$1,017.90
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0207	Voucher:	1200	Pay Ref:	Check:	43114	04/11/25	$1,427.81
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0811	Voucher:	1251	Pay Ref:	Check:	43561	06/27/25	$2,547.17
2774	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0886	Voucher:	1251	Pay Ref:	Check:	43561	06/27/25	$2,174.08

PO Totals: **$25,200.00** **$24,619.26** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250297	**Cape & Vineyard Electric Cooperative**	**07/12/24**	50352	7,380.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2303	1000.02.4130.635.775.005.1586	12	FY25 Electricity for HES - Eastham allocation	7,380.00		

2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0097	Voucher:	1162	Pay Ref:	Check:	42740	02/14/25	$183.09
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0306	Voucher:	1101	Pay Ref:	Check:	42308	11/22/24	$473.79
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0212	Voucher:	1079	Pay Ref:	Check:	42106	10/25/24	$465.10
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0126	Voucher:	1036	Pay Ref:	Check:	41755	09/13/24	$641.81
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0116	Voucher:	1036	Pay Ref:	Check:	41755	09/13/24	$756.03
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2028-0121	Voucher:	1190	Pay Ref:	Check:	43017	03/28/25	$438.67
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0012	Voucher:	1101	Pay Ref:	Check:	42308	11/22/24	$702.24
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0187	Voucher:	1055	Pay Ref:	Check:	41887	09/27/24	$763.13
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0627	Voucher:	1181	Pay Ref:	Check:	42941	03/14/25	$300.45
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0379	Voucher:	1224	Pay Ref:	Check:	43314	05/23/25	$361.11
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0747	Voucher:	1251	Pay Ref:	Check:	43561	06/27/25	$607.81
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0056	Voucher:	1134	Pay Ref:	Check:	42542	01/10/25	$597.92
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0746	Voucher:	1251	Pay Ref:	Check:	43561	06/27/25	$445.82
2303	1000.02.4130.635.775.005.1586	1	Invoice:	2025-0846	Voucher:	1251	Pay Ref:	Check:	43561	06/27/25	$564.41

PO Totals: **$7,380.00** **$7,301.38** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250298	**Cape & Vineyard Electric Cooperative**	**07/12/24**	50353	12,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2306	1000.01.4130.635.775.005.1586	12	FY25 Electricity for CES - Wixon - allocation, seaaonal	12,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0568	Voucher: 1162	Pay Ref:		Check: 42740	02/14/25	$192.97
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0155	Voucher: 1190	Pay Ref:		Check: 43017	03/28/25	$724.02
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0509	Voucher: 1150	Pay Ref:		Check: 42636	01/24/25	$410.19
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0467	Voucher: 1134	Pay Ref:		Check: 42542	01/10/25	$750.63
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0828	Voucher: 1260	Pay Ref:		Check: 43646	06/30/25	$759.85
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0829	Voucher: 1260	Pay Ref:		Check: 43646	06/30/25	$1,044.42
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0420	Voucher: 1134	Pay Ref:		Check: 42542	01/10/25	$1,421.06
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0617	Voucher: 1181	Pay Ref:		Check: 42941	03/14/25	$449.23
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0857	Voucher: 1251	Pay Ref:		Check: 43561	06/27/25	$387.92
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0401	Voucher: 1134	Pay Ref:		Check: 42542	01/10/25	$2,177.82
2306	1000.01.4130.635.775.005.1586	1	Invoice: 2025-0411	Voucher: 1134	Pay Ref:		Check: 42542	01/10/25	$1,025.61
							PO Totals:	**$12,000.00**	**$9,343.72**	**$0.00**

250299 **Cape & Vineyard Electric Cooperative** **07/12/24** 50354 6,900.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2309	1000.22.4130.635.775.005.1586	1	FY25 Electricity for MRHS - High School Solar	6,071.82		
13564	1000.22.4130.635.775.005.1586	1	Amount remaining to carry over	828.18		

2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0271	Voucher: 1162	Pay Ref:		Check: 42740	02/14/25	$592.73
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0127	Voucher: 1190	Pay Ref:		Check: 43017	03/28/25	$373.48
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0608	Voucher: 1181	Pay Ref:		Check: 42941	03/14/25	$265.38
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0096	Voucher: 1055	Pay Ref:		Check: 41887	09/27/24	$772.21
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0543	Voucher: 1150	Pay Ref:		Check: 42636	01/24/25	$187.41
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0688	Voucher: 1224	Pay Ref:		Check: 43314	05/23/25	$573.18
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0817	Voucher: 1251	Pay Ref:		Check: 43561	06/27/25	$914.78
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0689	Voucher: 1238	Pay Ref:		Check: 43432	06/13/25	$665.53
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0025	Voucher: 1012	Pay Ref:		Check: 41539	08/01/24	$868.91
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0443	Voucher: 1134	Pay Ref:		Check: 42542	01/10/25	$326.01
2309	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0353	Voucher: 1116	Pay Ref:		Check: 42412	12/13/24	$532.20
							PO Totals:	**$6,900.00**	**$6,071.82**	**$828.18**

250300 **Cape & Vineyard Electric Cooperative** **07/12/24** 50356 20,400.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13567	1000.02.4130.635.775.005.1586	1	Adjustment to amount to export to FY26	1,866.50		
2275	1000.02.4130.635.775.005.1586	1	FY25 HES Roof Solar Panels	18,533.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0659	Voucher: 1215	Pay Ref:		Check: 43199	05/02/25	$1,605.35
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0280	Voucher: 1090	Pay Ref:		Check: 42200	11/08/24	$1,603.31
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0082	Voucher: 1036	Pay Ref:		Check: 41755	09/13/24	$1,994.76
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0140	Voucher: 1190	Pay Ref:		Check: 43017	03/28/25	$1,121.89
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0172	Voucher: 1055	Pay Ref:		Check: 41887	09/27/24	$2,027.24
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0533	Voucher: 1150	Pay Ref:		Check: 42636	01/24/25	$669.27
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0430	Voucher: 1224	Pay Ref:		Check: 43314	05/23/25	$1,070.57
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0602	Voucher: 1181	Pay Ref:		Check: 42941	03/14/25	$949.11
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0755	Voucher: 1238	Pay Ref:		Check: 43432	06/13/25	$1,795.47
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0018	Voucher: 1012	Pay Ref:		Check: 41539	08/01/24	$2,253.08
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-03419	Voucher: 1116	Pay Ref:		Check: 42412	12/13/24	$1,550.19
2275	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0785	Voucher: 1238	Pay Ref:		Check: 43432	06/13/25	$1,893.26
							PO Totals:	**$20,400.00**	**$18,533.50**	**$1866.50**

250301 **Ahold Financial Services** **07/12/24** 50395 1,000.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2651	1000.30.1210.600.105.005.0726	1000	misc district food supplies for FY25	1,000.00		

2651	1000.30.1210.600.105.005.0726	133.29	Invoice: 828133	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24	$133.29
2651	1000.30.1210.600.105.005.0726	22.25	Invoice: 711194	Voucher: 1190	Pay Ref:		Check: 43004	03/28/25	$22.25
2651	1000.30.1210.600.105.005.0726	232.51	Invoice: 261164	Voucher: 1025	Pay Ref:		Check: 41606	08/15/24	$232.51
2651	1000.30.1210.600.105.005.0726	157.97	Invoice: 261169	Voucher: 1025	Pay Ref:		Check: 41606	08/15/24	$157.97
2651	1000.30.1210.600.105.005.0726	22.66	Invoice: 711175	Voucher: 1181	Pay Ref:		Check: 42932	03/14/25	$22.66
2651	1000.30.1210.600.105.005.0726	30.84	Invoice: 709462	Voucher: 1238	Pay Ref:		Check: 43410	06/13/25	$30.84
2651	1000.30.1210.600.105.005.0726	134.77	Invoice: 261193	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24	$134.77
							PO Totals:	**$1,000.00**	**$734.29**	**$0.00**

250302 **Burns, Dustan L** **07/12/24** 50046 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
199	1000.30.2356.600.400.001.3498	1	-Safe Learning Environment - Adams State University (3 graduate credits)	354.00		
200	1000.30.2356.600.400.001.3498	1	-Understanding by Design: Using Backwards Planning- Adams State University (3 graduate credits)	354.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
201	1000.30.2356.600.400.001.3498		1		-Effective Discipline - Adams State University (3 graduate credits)	354.00		
202	1000.30.2356.600.400.001.3498		1		-Teaching English Language Learners - Adams State University (3 graduate credits)	354.00		
203	1000.30.2356.600.400.001.3498		1		AP Psychology - Fitchburg State	84.00		

199	1000.30.2356.600.400.001.3498	1	Invoice:	ED589	Voucher:	1055	Pay Ref:	Check: 41895	09/27/24	$165.00
199	1000.30.2356.600.400.001.3498	1	Invoice:	ED 589 Summer 24	Voucher:	1025	Pay Ref:	Check: 41630	08/15/24	$189.00
203	1000.30.2356.600.400.001.3498	1	Invoice:	PDEV 6319	Voucher:	1036	Pay Ref:	Check: 41769	09/13/24	$84.00

PO Totals: $1,500.00 $438.00 $1062.00

250303 New England Money Handling Systems **07/12/24** 50363 390.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2349	1000.30.1410.400.150.005.0784	1	FY25 Annual Services Contract for money counter	390.00		

2349	1000.30.1410.400.150.005.0784	1	Invoice:	98118	Voucher:	1012	Pay Ref:	Check: 41568	08/01/24	$390.00

PO Totals: $390.00 $390.00 $0.00

250304 Silvester, Amy **07/12/24** 50068 1,058.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
240	1000.30.2356.600.400.001.3498	1	teaching primary grade math problem-solving skills	379.00		
241	1000.30.2356.600.400.001.3498	1	Focused interventions to improve executuve function skills	379.00		
2001	1000.30.2356.600.400.001.3498	1	UDL Now! Intro to UDL	300.00		

240	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 631PD	Voucher:	1090	Pay Ref:	Check: 42193	11/08/24	$304.00
241	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 680PD	Voucher:	1055	Pay Ref:	Check: 41880	09/27/24	$304.00
2001	1000.30.2356.600.400.001.3498	1	Invoice:	EDC-636	Voucher:	1162	Pay Ref:	Check: 42730	02/14/25	$300.00

PO Totals: $1,058.00 $908.00 $0.00

250305 A-1 Exterminators **07/12/24** 50272 3,425.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1904	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		
7761	1000.11.4220.500.800.005.1605	5	6 Mouse Glueboards @ $1.00ea	5.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1902	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		384.00		
1903	1000.11.4220.400.800.005.1604		10	MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $111/ea		1,280.00		
1901	1000.01.4220.400.800.005.1604		12	CES: Monthly Inspections @ $100/ea		1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2146590	Voucher: 1101	Pay Ref:		Check: 42290	11/22/24		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2134284	Voucher: 1079	Pay Ref:		Check: 42092	10/25/24		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2195705	Voucher: 1215	Pay Ref:		Check: 43185	05/02/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2170066	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2206460	Voucher: 1224	Pay Ref:		Check: 43291	05/23/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2179218	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2187349	Voucher: 1181	Pay Ref:		Check: 42930	03/14/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2232524	Voucher: 1260	Pay Ref:		Check: 43639	06/30/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2108240	Voucher: 1025	Pay Ref:		Check: 41604	08/15/24		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2121360	Voucher: 1036	Pay Ref:		Check: 41738	09/13/24		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2160487	Voucher: 1134	Pay Ref:		Check: 42521	01/10/25		$100.00
1901	1000.01.4220.400.800.005.1604	1	Invoice: 2219962	Voucher: 1238	Pay Ref:		Check: 43408	06/13/25		$100.00
1902	1000.02.4220.400.800.005.1604	1	Invoice: 2187382	Voucher: 1181	Pay Ref:		Check: 42930	03/14/25		$96.00
1902	1000.02.4220.400.800.005.1604	1	Invoice: 2121526	Voucher: 1055	Pay Ref:		Check: 41873	09/27/24		$96.00
1902	1000.02.4220.400.800.005.1604	1	Invoice: 2206709	Voucher: 1224	Pay Ref:		Check: 43291	05/23/25		$96.00
1902	1000.02.4220.400.800.005.1604	1	Invoice: 2170095	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$96.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2187348	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2157877	Voucher: 1079	Pay Ref:		Check: 42092	10/25/24		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2206459	Voucher: 1224	Pay Ref:		Check: 43291	05/23/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2121359	Voucher: 1036	Pay Ref:		Check: 41738	09/13/24		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2219961	Voucher: 1251	Pay Ref:		Check: 43543	06/27/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2193214	Voucher: 1181	Pay Ref:		Check: 42930	03/14/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2195704	Voucher: 1200	Pay Ref:		Check: 43105	04/11/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2232523	Voucher: 1260	Pay Ref:		Check: 43639	06/30/25		$128.00
1903	1000.11.4220.400.800.005.1604	1	Invoice: 2170065	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$128.00
1904	1000.22.4220.420.800.005.1604	1	Invoice: 2121558	Voucher: 1036	Pay Ref:		Check: 41738	09/13/24		$139.00
1904	1000.22.4220.420.800.005.1604	1	Invoice: 2206765	Voucher: 1224	Pay Ref:		Check: 43291	05/23/25		$139.00
1904	1000.22.4220.420.800.005.1604	1	Invoice: 2187389	Voucher: 1181	Pay Ref:		Check: 42930	03/14/25		$139.00
1904	1000.22.4220.420.800.005.1604	1	Invoice: 2170104	Voucher: 1174	Pay Ref:		Check: 42838	02/28/25		$139.00
7761	1000.11.4220.500.800.005.1605	5	Invoice: 2157877	Voucher: 1079	Pay Ref:		Check: 42092	10/25/24		$5.00
							PO Totals:	**$3,425.00**	**$3,297.00**	**$0.00**

250306	**Matheson, Andrew S**	**07/12/24**	50061	475.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
233	1000.30.2356.600.400.001.3498		1 Civics skills for todays students			475.00		
					PO Totals:	**$475.00**	**$0.00**	**$475.00**
250307	**Frommeyer, Brandi**	**07/12/24**	50052	870.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
214	1000.30.2356.600.400.001.3498	1	English Language learners struggles: sign of difficulty or disability			420.00		
6675	1000.30.2356.600.400.001.3498	1	Science of Reading			450.00		
214	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 718	Voucher: 1036	Pay Ref:	Check: 41752	09/13/24	$420.00
					PO Totals:	**$870.00**	**$420.00**	**$450.00**
250308	**Giangregorio, Kathryn**	**07/12/24**	50053	750.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
215	1000.30.2356.600.400.001.3498	1	UDL Now!: Intro to Universal design for learning			300.00		
8101	1000.30.2356.600.400.001.3498	1	Science of Reading 1			450.00		
215	1000.30.2356.600.400.001.3498	1	Invoice: EDC-636	Voucher: 1224	Pay Ref:	Check: 43351	05/23/25	$300.00
					PO Totals:	**$750.00**	**$300.00**	**$450.00**
250309	**Lin, Christy L**	**07/12/24**	50305	682.20	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1999	1000.30.2356.600.400.001.3498	1	Reading & writing strategies for students with special needs			341.10		
2000	1000.30.2356.600.400.001.3498	1	Focused interventions to improve executive fuction			341.10		
1999	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X423.83	Voucher: 1251	Pay Ref:	Check: 43570	06/27/25	$303.00
2000	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X422.60	Voucher: 1215	Pay Ref:	Check: 43207	05/02/25	$303.20
					PO Totals:	**$682.20**	**$606.20**	**$0.00**
250310	**Idman, Sarah**	**07/12/24**	50056	840.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
224	1000.30.2356.600.400.001.3498	1	ADD/ADHD strategies & interventions for the classroom			420.00		
225	1000.30.2356.600.400.001.3498	1	Child Behavior Disorders			420.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

224	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 715G	Voucher:	1025	Pay Ref:	Check:	41680	08/15/24		$420.00
225	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 712U	Voucher:	1025	Pay Ref:	Check:	41680	08/15/24		$420.00
							PO Totals:		**$840.00**	**$840.00**		**$0.00**

250311 Peterson, Jennifer — **07/12/24** — 50306 — 300.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2003	1000.30.2356.600.400.001.3498	1	UDL Introduction to universal design	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$0.00**

250312 Chieffo, Lenore A — **07/12/24** — 50048 — 1,340.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
206	1000.30.2356.600.400.001.3498	1	Written Expression: Scaffolded strategies for beginning writers	750.00		
5840	1000.30.2356.600.400.001.3498	1	Orton Gillingham Level 1	295.00		
12832	1000.30.2356.600.400.001.3498	1	Orton GIllingham Practicum - 3 credits	295.00		

206	1000.30.2356.600.400.001.3498	1	Invoice:	PRDV 6218	Voucher:	1055	Pay Ref:	Check:	41915	09/27/24		$750.00
5840	1000.30.2356.600.400.001.3498	1	Invoice:	PDEV 6202E	Voucher:	1055	Pay Ref:	Check:	41915	09/27/24		$295.00
12832	1000.30.2356.600.400.001.3498	1	Invoice:	PDEV6638E	Voucher:	1251	Pay Ref:	Check:	43601	06/27/25		$295.00
							PO Totals:		**$1,340.00**	**$1,340.00**		**$0.00**

250313 Reilly, Eileen M — **07/12/24** — 50416 — 10.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2782	8300.30.0416.013.340.005.0610	1	Employee requested refund on lunch balance	10.00		

2782	8300.30.0416.013.340.005.0610	1	Invoice:	Refund - Lunch Money	Voucher:	1024	Pay Ref:	Check:	41601	08/15/24		$10.00
							PO Totals:		**$10.00**	**$10.00**		**$0.00**

250314 Johnson-Dreyer, Elise — **07/12/24** — 50057 — 1,500.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
226	1000.30.2356.600.400.001.3498	1	Instructing ELs with Learning Disabilities	750.00		
1996	1000.30.2356.600.400.001.3498	1	Effectively Differentiating instruction uising math workshop and focused math ($975 - $1500.00 max reached)	750.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250315	**Majka, Amy Beth**	**07/12/24**	50060	1,084.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
229	1000.30.2356.600.400.001.3498	1	Comprehension strategies for middle and uppper grades	271.00		
230	1000.30.2356.600.400.001.3498	1	Closing the gap: focusing on critical literacy and math skills	271.00		
231	1000.30.2356.600.400.001.3498	1	Focused interventions to improve executive fuction skills	271.00		
232	1000.30.2356.600.400.001.3498	1	Building critical social and emtional skilss using literature	271.00		

231	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X422.60	Voucher:	1036	Pay Ref:	Check: 41743	09/13/24	$271.00
232	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X402.61	Voucher:	1079	Pay Ref:	Check: 42097	10/25/24	$271.00

PO Totals: **$1,084.00** **$542.00** **$542.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250316	**Jones, Melinda L**	**07/12/24**	50304	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1997	1000.30.2356.600.400.001.3498	1	Masters' program: teaching Chinese as a foreign language	1,500.00		

PO Totals: **$1,500.00** **$0.00** **$1500.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250317	**Rose, Dyanna**	**07/12/24**	50066	1,103.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
238	1000.30.2356.600.400.001.3498	1	Special Education Law	420.00		
9897	1000.30.2356.600.400.001.3498	1	Embracing Technology to Enpower Students with Special Needs - 2 credits	379.00		
9898	1000.30.2356.600.400.001.3498	1	Instilling a Growth Mindset in Students (K-12) - 2 credits	304.00		

238	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 717Z	Voucher:	1036	Pay Ref:	Check: 41770	09/13/24	$420.00
9897	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X423.74	Voucher:	1215	Pay Ref:	Check: 43213	05/02/25	$341.10
9898	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC x402.65	Voucher:	1251	Pay Ref:	Check: 43575	06/27/25	$284.00

PO Totals: **$1,103.00** **$1,045.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250318	**Stevenson, Jennifer B**	**07/12/24**	50071	1,455.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7364	1000.30.2356.600.400.001.3498		1	Science of Reading : 3-5		450.00		
244	1000.30.2356.600.400.001.3498		1	Wilson reading system instruction for the non-responsive reader		1,005.00		
244	1000.30.2356.600.400.001.3498	1	Invoice: READ7012,7014,7020	Voucher: 1116	Pay Ref:	Check: 42442	12/13/24	$1,005.00
						PO Totals:	**$1,455.00**	**$1,005.00**	**$450.00**

250319	**Rand-Smith, Meaghan M**	**07/12/24**	50069	1,495.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
242	1000.30.2356.600.400.001.3498	1	Understanding and supporting diverse learners	1,495.00		
				PO Totals:	**$1,495.00**	**$0.00**	**$1495.00**

250320	**Hanna, Tracey H**	**07/12/24**	50054	1,500.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
216	1000.30.2356.600.400.001.3498	1	Comprehension strategies for middle & upper grades	379.00		
217	1000.30.2356.600.400.001.3498	1	Interventions for middle grade struggling readers	379.00		
218	1000.30.2356.600.400.001.3498	1	Reading workshop approach in the middle grades	379.00		
220	1000.30.2356.600.400.001.3498	1	Focused interventions to improve executive fuction skills	271.00		
13570	1000.30.2356.600.400.001.3498	1	Revision to correct amount to be exported to FY26	92.00		
220	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X422.60	Voucher: 1036	Pay Ref:	Check: 41858	09/13/24	$271.00
						PO Totals:	**$1,500.00**	**$271.00**	**$1229.00**

250321	**Oldach, Richard J**	**07/12/24**	50189	840.42	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1249	1000.30.2356.600.400.001.3498	1	PLTW Cybersecuirty	840.42		
1249	1000.30.2356.600.400.001.3498	1	Invoice: CTE 50000	Voucher: 1036	Pay Ref:	Check: 41838	09/13/24	$840.42
						PO Totals:	**$840.42**	**$840.42**	**$0.00**

250322	**Rice, Amanda M**	**07/12/24**	50065	1,500.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
237	1000.30.2356.600.400.001.3498	1	Legal issues for school leaders	1,500.00		
237	1000.30.2356.600.400.001.3498	1	Invoice: EDU 6745	Voucher: 1134	Pay Ref:	Check: 42525	01/10/25	$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250323	**Senior, Erin K**	**07/12/24**	50067	870.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
239	1000.30.2356.600.400.001.3498	1	ELL struggles: sign of difficulty or disability	420.00		
6674	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		

239	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 718I	Voucher:	1036	Pay Ref:	Check:	41773	09/13/24	$420.00

PO Totals: **$870.00** **$420.00** **$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250324	**Bosco Industrial Corp.**	**07/12/24**	50329	2,625.65	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2122	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		
5538	1000.01.4220.400.800.005.1604	4	Labor - Two men time & travel	400.00		
2123	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		

2122	1000.01.4220.400.800.005.1604	14	Invoice:	4196	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$1,400.00
2123	1000.01.4220.500.800.005.1605	1	Invoice:	4196	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$825.65
5538	1000.01.4220.400.800.005.1604	4	Invoice:	4196	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$400.00

PO Totals: **$2,625.65** **$2,625.65** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250325	**Newcomb, Amanda L**	**07/12/24**	50062	475.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
234	1000.30.2356.600.400.001.3498	1	Innovative Makerspaces for all students	475.00		

234	1000.30.2356.600.400.001.3498	1	Invoice:	OL-5626	Voucher:	1036	Pay Ref:	Check:	41741	09/13/24	$360.00

PO Totals: **$475.00** **$360.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250326	**Carey, Cynthia M**	**07/12/24**	50047	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6672	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
204	1000.30.2356.600.400.001.3498	1	Trauma-Informed Teaching Strategies for all learners: K-6	271.00		
205	1000.30.2356.600.400.001.3498	1	Word Play: Vocabulary Instruction in the primary grades	271.00		
11381	1000.30.2356.600.400.001.3498	1	The Impact of Trauma and Learning	368.00		
13568	1000.30.2356.600.400.001.3498	1	Revision to amount to export to FY26	140.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
204	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X424.31	Voucher: 1069	Pay Ref:		Check: 42005	10/11/24	$271.00
205	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X414.80	Voucher: 1055	Pay Ref:		Check: 41893	09/27/24	$271.00
11381	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher: 1238	Pay Ref:		Check: 43449	06/13/25	$368.00
							PO Totals:	**$1,500.00**	**$910.00**	**$590.00**

250327 **Laferriere, Danielle** **07/12/24** 50309 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2006	1000.30.2356.600.400.001.3498	1	Building critical social /emotional skills using literature	379.00		
2007	1000.30.2356.600.400.001.3498	1	21st century thinking skills that promote college and career readiness	379.00		
2008	1000.30.2356.600.400.001.3498	1	Moving Beyond remediation to empower sustainable learning	379.00		
2010	1000.30.2356.600.400.001.3498	1	Harnessing the tools of empathyand SEL to prevent bullying	363.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

250328 **Nyerick, Emily Jo** **07/12/24** 50063 1,000.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
235	1000.30.2356.600.400.001.3498	1	PLTW Design and Modeling	500.00		
11380	1000.30.2356.600.400.001.3498	1	Automation and Robotics	500.00		

235	1000.30.2356.600.400.001.3498	1	Invoice: ETS615	Voucher: 1012	Pay Ref:		Check: 41551	08/01/24	$500.00
11380	1000.30.2356.600.400.001.3498	1	Invoice: ETS 615 - 2025	Voucher: 1251	Pay Ref:		Check: 43579	06/27/25	$500.00
							PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

250329 **Dietz, Beth A** **07/12/24** 50049 624.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
207	1000.30.2356.600.400.001.3498	1	Intro to Green Chemistry – Colorado State 3 credits	624.00		
			PO Totals:	**$624.00**	**$0.00**	**$624.00**

250330 **Souza, Lawrence F** **07/12/24** 50070 237.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
243	1000.30.2356.600.400.001.3498	1	Learning activities and environment practicum	237.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

243	1000.30.2356.600.400.001.3498	1	Invoice:	PEDU9003	Voucher:	1012	Pay Ref:	Check:	41562	08/01/24	$237.00

PO Totals: **$237.00** **$237.00** **$0.00**

250331 Kipperman, Koleen **07/12/24** 50058 420.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
227	1000.30.2356.600.400.001.3498	1	English language learners struggles: sign of difficulty or disability	420.00		

227	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 7181	Voucher:	1090	Pay Ref:	Check:	42229	11/08/24	$420.00

PO Totals: **$420.00** **$420.00** **$0.00**

250332 Project Lead The Way Inc **07/12/24** 50201 6,350.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1390	1000.30.2110.600.205.001.0866	1	PLTW Engineering Participation - 2024-2025	3,200.00		
1391	1000.30.2110.600.205.001.0866	1	PLTW Gateway Participation - 2024/2025	950.00		
1392	1000.30.2110.600.205.001.0866	1	PLTW Computer Science Participation - 2024-2025	2,200.00		

1390	1000.30.2110.600.205.001.0866	1	Invoice:	449540	Voucher:	1012	Pay Ref:	Check:	41576	08/01/24	$3,200.00
1391	1000.30.2110.600.205.001.0866	1	Invoice:	449540	Voucher:	1012	Pay Ref:	Check:	41576	08/01/24	$950.00
1392	1000.30.2110.600.205.001.0866	1	Invoice:	449540	Voucher:	1012	Pay Ref:	Check:	41576	08/01/24	$2,200.00

PO Totals: **$6,350.00** **$6,350.00** **$0.00**

250333 Allen, Lyndsey **07/12/24** 50043 300.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
193	1000.30.2356.600.400.001.3498	1	UDL Now! Introduction to Universal Design for Learning. Gordon College	300.00		

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

250334 Ferguson, Heather **07/12/24** 50051 1,084.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
213	1000.30.2356.600.400.001.3498	1	Conquering the behavioral challenges of special needs students	271.00		
8946	1000.30.2356.600.400.001.3498	1	how to reach and teach students with autism spectrum disorder	271.00		
8947	1000.30.2356.600.400.001.3498	1	Focused interventions to Improve Executive Function skills K-12. 2 credits approved	271.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8948	1000.30.2356.600.400.001.3498		1	Embracing technology to empower students with special needs – 2 credit		271.00		
					PO Totals:	**$1,084.00**	**$0.00**	**$1084.00**
250335	**Carnegie Learning Inc**	**07/12/24**	50027	20,190.60	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
101	1000.22.2410.510.500.001.3505	1	MATHia Annual per Student License	8,704.80		
102	1000.22.2410.510.500.001.3505	1	MSMS Course 3 4e – Student Edition	2,514.20		
103	1000.22.2410.510.500.001.3505	1	HSMS Algebra 1 4e – Student Edition	2,707.60		
104	1000.22.2410.510.500.001.3505	1	HSMS Geometry 4e – Student Edition	2,959.02		
105	1000.22.2410.510.500.001.3505	1	HSMS Algebra 2 4e – Student Edition	2,262.78		
106	1000.22.2410.510.500.001.3505	1	Shipping ($6253.20 / 6 = $1042.20)	1,042.20		

101	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$8,704.80
102	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$2,514.20
103	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$2,707.60
104	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$2,959.02
105	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$2,262.78
106	1000.22.2410.510.500.001.3505	1	Invoice:	1032565c	Voucher:	1069	Pay Ref:	Check:	41999	10/11/24	$1,042.20

		PO Totals:	**$20,190.60**	**$20,190.60**	**$0.00**	
250336	**Desiata, Dennis**	**07/12/24**	50346	2,857.20	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2236	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2236	1000.30.5260.790.715.005.1664	1	Invoice: Sept24	Voucher: 1069	Pay Ref:		Check: 42006	10/11/24	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: Oct24	Voucher: 1069	Pay Ref:		Check: 42006	10/11/24	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: Feb25	Voucher: 1162	Pay Ref:		Check: 42752	02/14/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: Nov24	Voucher: 1090	Pay Ref:		Check: 42209	11/08/24	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: Dec 24	Voucher: 1116	Pay Ref:		Check: 42425	12/13/24	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: March25	Voucher: 1181	Pay Ref:		Check: 42950	03/14/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: January 2025	Voucher: 1150	Pay Ref:		Check: 42644	01/24/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: May 25	Voucher: 1224	Pay Ref:		Check: 43332	05/23/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: April25	Voucher: 1200	Pay Ref:		Check: 43125	04/11/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: Aug 24	Voucher: 1025	Pay Ref:		Check: 41629	08/15/24	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: June 25	Voucher: 1238	Pay Ref:		Check: 43452	06/13/25	$238.10
2236	1000.30.5260.790.715.005.1664	1	Invoice: July 24	Voucher: 1012	Pay Ref:		Check: 41550	08/01/24	$238.10
							PO Totals:	**$2,857.20**	**$2,857.20**	**$0.00**

250337 **Ozolins, Kelly** **07/12/24** 50064 775.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
236	1000.30.2356.600.400.001.3498	1	The whole brain child	475.00		
2002	1000.30.2356.600.400.001.3498	1	Universal Design for Learning	300.00		
			PO Totals:	**$775.00**	**$0.00**	**$1345.00**

250338 **Lower, Kali** **07/12/24** 50059 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
228	1000.30.2356.600.400.001.3498	1	Action Research III	1,500.00		

228	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 7312	Voucher: 1036	Pay Ref:		Check: 41802	09/13/24	$1,500.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

250339 **CN Financing** **07/12/24** 50311 13,110.53 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2018	1000.22.2451.830.927.001.3546	1	MRHS Rental Payment for Apple Macs in Graphics Lab (Year 2 of 4)	13,110.53		

2018	1000.22.2451.830.927.001.3546	1	Invoice: 00392637	Voucher: 1014	Pay Ref:		Check: 0	08/01/24	$13,110.53
							PO Totals:	**$13,110.53**	**$13,110.53**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250340	**Groves, Kristin**	**07/12/24**	50301	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1992	1000.30.2356.600.400.001.3498	1	Closing the Gap: Focusing on critical literacy and math skills	341.10		
1993	1000.30.2356.600.400.001.3498	1	Math problem-solving strategies for grades 3-6	273.60		
9896	1000.30.2356.600.400.001.3498	1	Best Strategies for Catching Up Students Who Have Fallen Behind in Math	285.30		
9355	1000.30.2356.600.400.001.3498	1	Equity by Design - Per Scarpenter 2 credits	300.00		
8100	1000.30.2356.600.400.001.3498	1	UDL Now! Introduction to Universal Design for Learning	300.00		

1992	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X425.28	Voucher:	1079	Pay Ref:	Check: 42126	10/25/24	$341.10
1993	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC X415.94	Voucher:	1055	Pay Ref:	Check: 41911	09/27/24	$273.60
8100	1000.30.2356.600.400.001.3498	1	Invoice:	EDC-636	Voucher:	1134	Pay Ref:	Check: 42562	01/10/25	$300.00
9355	1000.30.2356.600.400.001.3498	1	Invoice:	EDC-658	Voucher:	1162	Pay Ref:	Check: 42779	02/14/25	$300.00
9896	1000.30.2356.600.400.001.3498	1	Invoice:	EDTU-9138	Voucher:	1162	Pay Ref:	Check: 42779	02/14/25	$285.30
							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
250341	**Tang Math LLC**	**07/12/24**	50199	1,116.00	Patrice Hoeft	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1379	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		

1379	1000.02.2356.615.400.001.3498	4	Invoice:	30792	Voucher:	1036	Pay Ref:	Check: 41848	09/13/24	$1,096.00
							PO Totals:	**$1,116.00**	**$1,096.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250342	**Stratford Foundation Inc**	**07/12/24**	50017	3,400.00	Patrice Hoeft	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
87	1000.02.2356.600.184.001.3498	2	***PO SENT IN FY24 TO REGISTER*** 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		

87	1000.02.2356.600.184.001.3498	1	Invoice:	I-27806 Bauer	Voucher:	1055	Pay Ref:	Check: 41939	09/27/24	$1,700.00
87	1000.02.2356.600.184.001.3498	1	Invoice:	I-27806 (Chieffo)	Voucher:	1055	Pay Ref:	Check: 41939	09/27/24	$1,700.00
							PO Totals:	**$3,400.00**	**$3,400.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250343	**Home Depot Supply**	**07/17/24**	50420	1,943.98	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2843	1000.11.4220.500.800.005.1605	2	Edendirect dehumidifier w/pump	1,943.98		

2843	1000.11.4220.500.800.005.1605	2	Invoice:	7652426	Voucher:	1025	Pay Ref:	Check:	41639	08/15/24	$1,943.98

PO Totals: **$1,943.98** **$1,943.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250344	**Amazon**	**07/17/24**	50360	135.82	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2329	1000.11.4110.580.770.005.1565	2	magic eraser	85.44		
2330	1000.11.4110.580.770.005.1565	2	microfiber cloths	50.38		

2329	1000.11.4110.580.770.005.1565	2	Invoice:	1HCH-XRXX-1XWL	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$85.44
2330	1000.11.4110.580.770.005.1565	2	Invoice:	1HCH-XRXX-1XWL	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$47.31

PO Totals: **$135.82** **$132.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250345	**Amazon**	**07/17/24**	50404	899.90	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2684	1000.02.4230.500.900.005.1625	10	LIFETIME 6' FOLDING TABLE, CAMMERCIAL GRADE, WHITE GRANITE	899.90		

2684	1000.02.4230.500.900.005.1625	10	Invoice:	1MXH-HLLV-DJ7H	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$799.90

PO Totals: **$899.90** **$799.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250346	**Amazon**	**07/17/24**	50405	929.97	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2685	1000.02.4220.500.800.005.1605	3	20PACK WHITE FOLDING PLASTIC CHAIRS, INDOOR/OUTDOOR, 350LB CAPACITY, 20/PACK	929.97		

2685	1000.02.4220.500.800.005.1605	3	Invoice:	1KXX-YDHM-3N3C	Voucher:	1012	Pay Ref:	Check:	41529	08/01/24	$929.97

PO Totals: **$929.97** **$929.97** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250347	**Amazon**	**07/17/24**	50428	319.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2911	1000.11.4230.500.900.005.1625	5	uv filters	319.00		

2911	1000.11.4230.500.900.005.1625	5	Invoice:	1LXC-KVGJ-J13C	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$319.00

PO Totals: **$319.00** **$319.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250348	**Corbin Seating Co LLC**	**07/17/24**	50421	4,978.38	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2845	1000.22.4230.400.900.005.1624	1	MRHS. Tighten all deck bolts. Repair electrical wiring that is hanging. replace 4 aisle rail detent springs and supply 6 extra. Grease and adjust equipment.	4,978.38		

2845	1000.22.4230.400.900.005.1624	1	Invoice: 659	Voucher: 1079	Pay Ref:	Check: 42111	10/25/24		$4,978.38

PO Totals: **$4,978.38** **$4,978.38** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250349	**Amazon**	**07/17/24**	50387	381.61	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2580	1000.01.2210.500.210.005.3425	1	BIC Xtra-Smooth Mechanical Pencils with Erasers (MPCE40-BLK), Bright Edition Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School, Barrel Colors May Vary	6.62		
2581	1000.01.2210.500.210.005.3425	1	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors, Clean Removal, Recyclable	15.14		
2583	1000.01.2210.500.210.005.3425	1	The Clorox Company Clorox Scentiva Wipes, Bleach Free Cleaning Wipes, 75 Count - (Variety Pack) Pacific Breeze & Coconut and Tahitian Grapefruit Splash Scents (60036-60037)	19.49		
2584	1000.01.2210.500.210.005.3425	1	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	39.55		
2585	1000.01.2210.500.210.005.3425	2	HAIXIN Closet Organizers and Storage - Trunk Car Organizer with Lids and Doors, Dorm Room Essentials, 8.4 Gal Collapsible Stackable Storage Bins, Plastic, 3 Pack	252.82		
2586	1000.01.2210.500.210.005.3425	1	Comix Non-toxic Whiteboard Cleaner with Cleaning Cloth, 17oz White Board Cleaning Spray, Low Odor Dry Erase Cleaner, 6 Pack	47.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2580	1000.01.2210.500.210.005.3425	1	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.38
2581	1000.01.2210.500.210.005.3425	1	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$15.14
2583	1000.01.2210.500.210.005.3425	1	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$19.49
2584	1000.01.2210.500.210.005.3425	1	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$39.55
2585	1000.01.2210.500.210.005.3425	2	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$252.82
2586	1000.01.2210.500.210.005.3425	1	Invoice: 1GQV-V7MK-G13X	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$47.99
							PO Totals:	**$381.61**	**$381.37**	**$0.00**

250350 **Amazon** **07/17/24** 50388 392.09 Frank Toppa Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2587	1000.01.2430.500.400.001.3535	1	Juvale 24 Pack of Rhythm Sticks for Kids Bulk - 8 inches Wooden Lummi Sticks Music Toys - Classroom Preschool Percussion Instruments (4 Colors)	14.99		
2588	1000.01.2430.500.400.001.3535	1	Sovvid 10 Pack Bb Clarinet Reeds with Plastic Box, Strength 1.5 Reeds for Clarinet, Thinner Reed Tip & Unfiled Cut for Easy of Play, Traditional Reeds for Clarinet Beginner and Player	9.99		
2589	1000.01.2430.500.400.001.3535	1	20-Pack Economy Single Acoustic Guitar Strings Bulk .010 High E (Extra Light) 10 Gauge, Individual Packed	8.99		
2590	1000.01.2430.500.400.001.3535	1	60 PCS Guitar Picks, 3 Different Thickness Abstract Art Colorful Celluloid Guitar Pick Plectrums For Bass, Electric, Acoustic Guitars Includes 0.46mm, 0.71mm, 0.96mm(Color Random)	7.99		
2591	1000.01.2430.500.400.001.3535	1	GearIT Guitar Instrument Cable (6ft 2-Pack) 1/4 Inch to 1/4 inch TS Straight Male to Male 6.35mm Mono Jack with Alloy Connector and Nylon Braid	13.75		
2592	1000.01.2430.500.400.001.3535	1	Zoom H1essential Stereo Handy Recorder (2024 Model, Essential Series) with 32-Bit Float, Accessibility, X/Y Microphones, USB Microphone, Portable, for Musicians, Podcasters, Filmmakers	76.83		
2593	1000.01.2430.500.400.001.3535	3	Pyle Beginner Acoustic Guitar Kit, 3/4 Junior Size All Wood Instrument for Kids, Adults, 36" Natural Ash	209.97		
2594	1000.01.2430.500.400.001.3535	2	3 Pack 8 inch Tambourine for Adults Hand Held Wood Tambourine Metal Jingles Musical Educational Instrument Rhythm Percussion Tambourine for KTV, Party, Church (Single Row)	49.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2587	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$14.99
2588	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$9.99
2589	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$8.99
2590	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$7.99
2591	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$13.75
2592	1000.01.2430.500.400.001.3535	1	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$76.83
2593	1000.01.2430.500.400.001.3535	3	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$209.97
2594	1000.01.2430.500.400.001.3535	2	Invoice: 1LGQ-3XYX-1116	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$49.58
							PO Totals:	**$392.09**	**$392.09**	**$0.00**

250351 **Amazon** **07/17/24** 50397 90.21 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2652	1000.01.2430.500.400.001.3535	1	Alliance Rubber 37646#64 Non-Latex Rubber Bands, 1 lb Box Contains Approx. 380 Bands (3 1/2" x 1/4", Orange)	10.25		
2653	1000.01.2430.500.400.001.3535	1	Ziploc Quart Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 100 Count	8.39		
2654	1000.01.2430.500.400.001.3535	1	Method All-Purpose Cleaner Concentrates Refills, Pink Grapefruit, 4 Recyclable 1 fl oz Refills	17.99		
2655	1000.01.2430.500.400.001.3535	1	MRS. MEYER'S CLEAN DAY Hand Lotion for Dry Hands, Non-Greasy Moisturizer Made with Essential Oils, Basil, 12 oz	8.69		
2656	1000.01.2430.500.400.001.3535	1	Full Circle Bubble Up- Eco-Friendly Bamboo Dish Brush & Ceramic Soap Dispenser - Natural Scrub Set for Dishes, Cast Iron - Kitchen Cleaning with Handle, White	14.99		
2657	1000.01.2430.500.400.001.3535	1	4 Rolls Premium Painters Tape, Blue Tape, Masking Master Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	5.99		
2658	1000.01.2430.500.400.001.3535	1	Method All-Purpose Cleaner, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles, Stone, and More, 28 oz spray bottle	2.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2659	1000.01.2430.500.400.001.3535		1			20.98		
	MRS. MEYER'S CLEAN DAY Kitchen Essentials Set, Includes: Hand Soap, Dish Soap, and All Purpose Cleaner, Basil, 3 Count PackMRS. MEYER'S CLEAN DAY Kitchen Essentials Set, Includes: Hand Soap, Dish Soap, and All Purpose Cleaner, Basil, 3 Count Pack							

2652	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$10.25
2653	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$8.39
2654	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$17.99
2655	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$8.69
2656	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$14.99
2657	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$5.99
2658	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$2.93
2659	1000.01.2430.500.400.001.3535	1	Invoice:	1WPV-WPYL-93JM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$20.98

PO Totals: **$90.21** **$90.21** **$0.00**

250352	**Amazon**	**07/17/24**	50413	381.23	Amy Wilder	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2761	1000.01.2430.500.400.001.3535	1	Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted Colors Folders for Documents - 1/3-Cut Tabs	33.12		
2762	1000.01.2430.500.400.001.3535	1	Rolling Dry Erase Board 48 x 36 - Large Portable Magnetic Whiteboard with Stand - Double Sided Easel Style Whiteboard with Wheels	154.97		
2763	1000.01.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	8.40		
2764	1000.01.2430.500.400.001.3535	1	Pendaflex Hanging File Folders Bulk for Filing Cabinet with Tabs Letter Size - 50 Pack of 12 Assorted Color File Folders - 1/5 Cut Adjustable Tabs - Manilla File Folders 8.5 X 11	33.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2765	1000.01.2430.500.400.001.3535	1			Black Pocket Chart for Classroom - 10 Pocket Storage Rainbow Pocket Charts , 2 Over Door Hangers Included, Hanging Wall File Organizer		11.97		
2766	1000.01.2430.500.400.001.3535	1			VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboard Locker Magnets Heavy Duty Clip		12.89		
2767	1000.01.2430.500.400.001.3535	1			Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8") - Flexible Sticky Magnets - Sheets is Alternative, Stickers, Strip, Magnetic Tape (120 Pcs)		13.99		
2768	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		19.79		
2769	1000.01.2430.500.400.001.3535	1			Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631)		31.91		
2770	1000.01.2430.500.400.001.3535	1			SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		9.56		
2771	1000.01.2430.500.400.001.3535	1			Post-it Super Sticky Easel Pad 560, 25 in x 30 in sheets, White withGrid, 30 Sheets/Pad, 2 Pads/Pack | Pallet Unit		51.51		

2761	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$33.12
2762	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$154.97
2763	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$8.40
2764	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$33.12
2765	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$11.97
2766	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$12.89
2767	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$13.99
2768	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$19.79
2769	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$31.91
2770	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$9.56
2771	1000.01.2430.500.400.001.3535	1	Invoice: 19CD-Q6L3-JGPM	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24		$51.51
							PO Totals:	**$381.23**	**$381.23**	**$0.00**

250353	**Amazon**	**07/17/24**	50415	657.87	Lisa McManamin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2823	1000.02.2430.500.400.001.3535		1	64 Pieces Guided Reading Strips with 2 Styles Highlighter Bookmarks Reading Strips Colored Overlay Reading Tracking Rulers Dyslexia Tools for Kids Students Teacher Supply, 2 Sizes (Simple Style)		8.99		
2816	1000.02.2430.500.400.001.3535		1	Post-it : Removable Cover-Up Tape, Non-Refillable, 1" x 700" roll -:- Sold as 6 Packs of - 1 - / - Total of 6 Each		27.61		
2812	1000.02.2430.500.400.001.3535		2	Two Pocket Folders, PANDRI 75 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors		59.98		
2803	1000.02.2430.500.400.001.3535		6	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40175)		40.32		
2800	1000.02.2430.500.400.001.3535		6	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		116.70		
2798	1000.02.2430.500.400.001.3535		6	OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry Erasers for White Board, white board markers dry erase, Ideal for Classroom, Home, Office		59.88		
2796	1000.02.2430.500.400.001.3535		2	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad		33.98		
2783	1000.02.2430.500.400.001.3535		1	Smead File Folder, Reinforced 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, 100 per Box (10334)		21.63		
2784	1000.02.2430.500.400.001.3535		1	Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts, Kids Art Supplies Dot Paint Craft Kit, Toddler Painting Supplies Drawing Coloring Set		8.99		
2785	1000.02.2430.500.400.001.3535		1	Scissors Set of 6-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 Hand		9.99		
2775	1000.02.2430.500.400.001.3535		3	BIC Glide Bold Black Ballpoint Pens, Bold Point (1.6mm), 12-Count Pack, Retractable Ballpoint Pens With Comfortable Full Grip (VLGB11-BLK)		29.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2776	1000.02.2430.500.400.001.3535	2			51.98				
						12 Pack Composition Notebook Wide Ruled Bulk, 200 Pages (100 Sheets), 9-3/4 x 7-1/2", Hard Cover Wide Ruled Notebook Bulk, Black Marble Composition Notebook Wide Ruled, Bulk Office Notebooks			
2778	1000.02.2430.500.400.001.3535	4			36.36				
						Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)			
2779	1000.02.2430.500.400.001.3535	4			101.32				
						Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66) 66 Count (Pack of 18)			
2780	1000.02.2430.500.400.001.3535	1			32.79				
						Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls			
2781	1000.02.2430.500.400.001.3535	2			17.98				
						Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)			

2775	1000.02.2430.500.400.001.3535	3	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$26.37
2776	1000.02.2430.500.400.001.3535	2	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$49.92
2778	1000.02.2430.500.400.001.3535	4	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$35.80
2779	1000.02.2430.500.400.001.3535	4	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$101.32
2780	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$32.79
2781	1000.02.2430.500.400.001.3535	2	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$15.06
2783	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$21.63
2784	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$8.99
2785	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$9.99
2796	1000.02.2430.500.400.001.3535	2	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$32.54
2798	1000.02.2430.500.400.001.3535	6	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$56.88
2800	1000.02.2430.500.400.001.3535	6	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$116.70
2803	1000.02.2430.500.400.001.3535	6	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$40.32
2812	1000.02.2430.500.400.001.3535	2	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$59.32
2816	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$27.61
2823	1000.02.2430.500.400.001.3535	1	Invoice: 19MP-VKLY-K1JP	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$8.99
						PO Totals:	**$657.87**	**$644.23**	**$0.00**

250354	**Amazon**	**07/17/24**	50435	1,964.69	Amy Majka	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2929	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		
2930	1000.11.2430.500.400.001.3535		2	Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)		49.22		
2931	1000.11.2430.500.400.001.3535		3	EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2		24.75		
2932	1000.11.2430.500.400.001.3535		2	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office Home,All Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed...		47.98		
2933	1000.11.2430.500.400.001.3535		1	ScotchBlue Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 4 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use		16.67		
2934	1000.11.2430.500.400.001.3535		6	WarriorWrap General 3/4 in. x 60 ft. 7 mil Vinyl Electrical Tape, Blue		7.26		
2935	1000.11.2430.500.400.001.3535		3	Composition Notebooks, Wide Ruled Composition Notebook, Hard Cover Marble Composition Notebook, 100 sheets (200 Pages) (48, Wide Ruled)		236.94		
2936	1000.11.2430.500.400.001.3535		10	Avery Glue Stic, Disappearing Purple, Washable, Non-Toxic, 1.27oz, 6 Glue Sticks (98071)		44.70		
2937	1000.11.2430.500.400.001.3535		2	Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Back to School Supplies For Teachers, Bulk Markers For School		98.94		
2938	1000.11.2430.500.400.001.3535		1	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)		12.44		
2939	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Silver - 6/Pack		101.92		
2940	1000.11.2430.500.400.001.3535		1	Amazon Basics Heavy Weight Ruled Lined Index Cards, 300 Count, 100 Pack of 3, White, 3 x 5 Inch Card		7.99		
2943	1000.11.2430.500.400.001.3535		1	L LIKED 60 Half Sheet 5.5 x 8.5 Inches Shipping Address Labels for Laser/Ink Jet Printer - 30 Sheets		5.55		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number		Original Amount	Requester	Project	Award #	Order Type
2944	1000.11.2430.500.400.001.3535		1	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets	22.13				
2946	1000.11.2430.500.400.001.3535		8	EXPO Low Odor Dry-Erase Marker - Fine Tip - Pack of 12 - Blue	94.96				
2948	1000.11.2430.500.400.001.3535		1	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	21.99				
2949	1000.11.2430.500.400.001.3535		3	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors - Pack of 25	33.36				
2950	1000.11.2430.500.400.001.3535		2	White Cardstock 8.5 x 11 White Paper 100 Pack, Goefun 65lb Card Stock Printer Paper for Cards Making, Office Printing, Paper Crafting	43.96				
2951	1000.11.2430.500.400.001.3535		2	Astrobrights® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb, Pack Of 250	36.84				
2952	1000.11.2430.500.400.001.3535		4	Spiral Notebooks, 12 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks	81.44				
2957	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Orange - 6/Pack	101.92				
2958	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Lime Green - 6/Pack	116.40				
2959	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Teal Blue - 6/Pack	101.92				
2960	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Fuchsia Hot Pink - 6/Pack	101.92				
2961	1000.11.2430.500.400.001.3535		1	KinHwa 12 Pack Reusable Makeup Remover Pads Microfiber Face Cloths Super Soft Washable Round Facial Cleaning Pads with Laundry Bag For All SKin Types Dark-gray	14.09				
2962	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	17.49				
2954	1000.11.2430.500.400.001.3535		2	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies	122.46				
2955	1000.11.2430.500.400.001.3535		2	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 240 Count	89.96				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5292	1000.11.2430.500.400.001.3535			1 Order Discount			(6.47)			
2929	1000.11.2430.500.400.001.3535	4	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$315.96
2930	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$49.22
2931	1000.11.2430.500.400.001.3535	3	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$24.75
2932	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$47.98
2933	1000.11.2430.500.400.001.3535	0	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$0.00
2933	1000.11.2430.500.400.001.3535	1	Invoice: 19MJ-97LG-QNQK	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$16.67
2934	1000.11.2430.500.400.001.3535	6	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$7.26
2935	1000.11.2430.500.400.001.3535	3	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$236.94
2936	1000.11.2430.500.400.001.3535	10	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$44.70
2937	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$98.94
2938	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.44
2939	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$101.92
2940	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$7.99
2943	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$5.55
2944	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$22.13
2946	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$92.56
2948	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$21.99
2949	1000.11.2430.500.400.001.3535	3	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$33.36
2950	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$43.96
2951	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$36.84
2952	1000.11.2430.500.400.001.3535	4	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$81.44
2954	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$122.46
2955	1000.11.2430.500.400.001.3535	2	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$89.96
2957	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$101.92
2958	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$116.40
2959	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$101.92
2960	1000.11.2430.500.400.001.3535	8	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$101.92
2961	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$14.09
2962	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$17.49
5292	1000.11.2430.500.400.001.3535	1	Invoice: 1761-GMR6-1VJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		($6.47)
							PO Totals:	**$1,964.69**	**$1,962.29**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250355	**CDW Computer Centers**	**07/17/24**	50443	2,500.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2978	1000.30.4450.410.926.005.1654	10	SUPPORT - 10-19 Support Hours: Remote Support Hours	2,500.00		

2978	1000.30.4450.410.926.005.1654	10	Invoice: ZR00519203	Voucher:	1025	Pay Ref:	Check: 41622	08/15/24		$2,500.00
						PO Totals:	**$2,500.00**	**$2,500.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250356	**Gymnasium Floors, Inc**	**07/17/24**	50449	1,232.87	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3003	1000.02.4220.400.800.005.1604	1	CES.Sand and dress coat gym floor with 1 coat Bona Kemi 350 Sportpoly.	1,232.87		

3003	1000.02.4220.400.800.005.1604	1	Invoice: 10560	Voucher:	1012	Pay Ref:	Check: 41556	08/01/24		$1,232.87
						PO Totals:	**$1,232.87**	**$1,232.87**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250357	**Gymnasium Floors, Inc**	**07/17/24**	50450	1,893.53	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3002	1000.02.4220.400.800.005.1604	1	HES. Sand and dress coat gym floor with 1 coat Bona Kemi 350 Sportpoly.	1,893.53		

3002	1000.02.4220.400.800.005.1604	1	Invoice: 10561	Voucher:	1012	Pay Ref:	Check: 41556	08/01/24		$1,893.53
						PO Totals:	**$1,893.53**	**$1,893.53**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250358	**Lakeshore Learning Materials**	**07/17/24**	50419	101.15	Shannon Hubbard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2840	1000.01.2430.500.400.001.3535	2	My First Journal - Set of 10	77.98		
2841	1000.01.2430.500.400.001.3535	2	Lakeshore Kids Photo Nameplates	9.98		
2842	1000.01.2430.500.400.001.3535	1	Shipping Charges	13.19		

2840	1000.01.2430.500.400.001.3535	2	Invoice: 679016072124	Voucher:	1036	Pay Ref:	Check: 41806	09/13/24		$77.98
2841	1000.01.2430.500.400.001.3535	2	Invoice: 679016072124	Voucher:	1036	Pay Ref:	Check: 41806	09/13/24		$9.98
2842	1000.01.2430.500.400.001.3535	1	Invoice: 679016072124	Voucher:	1036	Pay Ref:	Check: 41806	09/13/24		$13.19
						PO Totals:	**$101.15**	**$101.15**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250359	**Markerboard People**	**07/17/24**	50401	522.00	Amy Hirschberger	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2679	1000.02.2430.500.400.001.3535	2	STUDENT MARKER 30 PACK PURPLE SKU MTM30	42.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2680	1000.02.2430.500.400.001.3535			1	STUDENT DRY ERASE MARKERS MTM 300 PACK SKU MTM 300 K		180.00		
2681	1000.02.2430.500.400.001.3535			2	RED LINE DOUBLE SIDED DRY ERASE 9X12 WHITEBOARDS SKU RLPCO912-2X		300.00		
2679	1000.02.2430.500.400.001.3535	2	Invoice: 7214	Voucher:	1025	Pay Ref:	Check: 41688	08/15/24	$42.00
2680	1000.02.2430.500.400.001.3535	1	Invoice: 7214	Voucher:	1025	Pay Ref:	Check: 41688	08/15/24	$180.00
2681	1000.02.2430.500.400.001.3535	2	Invoice: 7214	Voucher:	1025	Pay Ref:	Check: 41688	08/15/24	$300.00
							PO Totals:	**$522.00**	**$522.00**	**$0.00**

250360 **Markerboard People** **07/17/24** 50408 740.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2699	1000.02.2430.500.400.001.3535	1	STUDENT MARKER PACK 300 PURPLE SKU: MTM-300	180.00		
2700	1000.02.2430.500.400.001.3535	2	MAGNETIC RED LINE PRIMARY BOARD 40 BOARD PACK SKU: MAGO-912-RLP	560.00		
2699	1000.02.2430.500.400.001.3535	1	Invoice: 7213	Voucher:	1025	Pay Ref:	Check: 41688	08/15/24	$180.00
2700	1000.02.2430.500.400.001.3535	2	Invoice: 7213	Voucher:	1025	Pay Ref:	Check: 41688	08/15/24	$560.00
							PO Totals:	**$740.00**	**$740.00**	**$0.00**

250361 **School Specialty Inc -1** **07/17/24** 50418 482.72 Shannon Hubbard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2794	1000.01.2430.500.400.001.3535	1	Duck Brand Clean Release Blue Painters Tape 1-7/8 Inch X 60 Yards Pack of 3	38.15		
2795	1000.01.2430.500.400.001.3535	3	School Smart Glue Sticks 1.27 Ounces Purple and Dries Clear Pack of 12	31.17		
2797	1000.01.2430.500.400.001.3535	1	Carson Dellosa Birthday Crowns Pack of 30	8.44		
2799	1000.01.2430.500.400.001.3535	2	Play-Doh Modeling Dough Assorted Colors 4 Ounces Set of 20	44.18		
2801	1000.01.2430.500.400.001.3535	1	Post-it Original Notes 3 x 3 Inches Floral Fantasy Colors 5 Pads with 100 Sheets Each	8.51		
2802	1000.01.2430.500.400.001.3535	1	Spectra Deluxe Bleeding Tissue Paper 12 x 18 Inches Assorted Colors Pack of 100	4.55		
2804	1000.01.2430.500.400.001.3535	2	Prang Medium Weight Construction Paper 12 x 18 Inches Red Pack of 100	9.00		
2805	1000.01.2430.500.400.001.3535	1	Prang Medium Weight Construction Paper 12 x 18 Inches Orange 100 Sheets	3.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2806	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Yellow 100 Sheets		4.50		
2807	1000.01.2430.500.400.001.3535		2	Prang Medium Weight Construction Paper 12 x 18 Inches Holiday Green 100 Sheets		9.00		
2808	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Bright Green 100 Sheets		6.49		
2809	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Bright Blue 100 Sheets		6.49		
2810	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Turquoise 100 Sheets		6.49		
2811	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Sky Blue 100 Sheets		4.50		
2813	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Violet 100 Sheets		4.50		
2814	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Pink 100 Sheets		4.50		
2815	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Hot Pink 100 Sheets		6.49		
2817	1000.01.2430.500.400.001.3535		2	Prang Medium Weight Construction Paper 12 x 18 Inches Bright White 100 Sheets		12.98		
2818	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Gray 100 Sheets		6.49		
2819	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Light Brown 100 Sheets		6.49		
2820	1000.01.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper 12 x 18 Inches Dark Brown 100 Sheets		6.49		
2821	1000.01.2430.500.400.001.3535		2	Prang Medium Weight Construction Paper 12 x 18 Inches Black 100 Sheets		9.00		
2822	1000.01.2430.500.400.001.3535		1	School Smart Sentence Strips 3 x 24 Inches Assorted Neon Colors 90 lb Pack of 100		10.59		
2824	1000.01.2430.500.400.001.3535		2	Pacon Medium Weight Tagboard 12 x 18 Inches 9 Pt Manila Pack of 100		17.10		
2825	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Red Quart		5.20		
2826	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Orange Quart		6.49		
2827	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Yellow Quart		5.20		
2828	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Green Quart		6.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2829	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Blue Quart		5.20		
2830	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Turquoise Quart		6.49		
2831	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Black Quart		6.49		
2832	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Brown Quart		6.49		
2833	1000.01.2430.500.400.001.3535		1	Crayola Artista II Washable Tempera Paint Magenta Pint		3.89		
2834	1000.01.2430.500.400.001.3535		12	Crayola Pip-Squeaks Skinnies Washable Markers Assorted Colors Set of 16		70.08		
2835	1000.01.2430.500.400.001.3535		1	Crayola Anti-Roll Triangular Crayon Classpack 16-Assorted Colors Set of 256		41.67		
2836	1000.01.2430.500.400.001.3535		1	Creativity Street Jumbo Craft Sticks Natural Color Pack of 500		7.28		
2837	1000.01.2430.500.400.001.3535		2	School Smart Oil Pastels Assorted Colors Set of 25		6.88		
2838	1000.01.2430.500.400.001.3535		1	Theraputty CanDo Standard Exercise Putty Assorted Colors and Resistances Set of 6		29.18		
2839	1000.01.2430.500.400.001.3535		1	Hygloss Pony Bead 6 x 9 mm Assorted Bright Colors Pack of 1000		5.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2794	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$38.15
2795	1000.01.2430.500.400.001.3535	3	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$31.17
2797	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$8.44
2799	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$44.18
2801	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$8.51
2802	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.55
2804	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$9.00
2805	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$3.67
2806	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.50
2807	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$9.00
2808	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2809	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2810	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2811	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.50
2813	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.50
2814	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$4.50
2815	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2817	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$12.98
2818	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2819	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2820	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2821	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$9.00
2822	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$10.59
2824	1000.01.2430.500.400.001.3535	2	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$17.10
2825	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.20
2826	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2827	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.20
2828	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2829	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$5.20
2830	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2831	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2832	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$6.49
2833	1000.01.2430.500.400.001.3535	1	Invoice: 308104582031	Voucher: 1036	Pay Ref:		Check: 41840	09/13/24		$3.89

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2834	1000.01.2430.500.400.001.3535	12	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$70.08
2835	1000.01.2430.500.400.001.3535	1	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$41.67
2836	1000.01.2430.500.400.001.3535	1	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$7.28
2837	1000.01.2430.500.400.001.3535	2	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$6.88
2838	1000.01.2430.500.400.001.3535	1	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$29.18
2839	1000.01.2430.500.400.001.3535	1	Invoice:	308104582031	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$5.92
							PO Totals:	**$482.72**	**$482.72**	**$0.00**

250362 **School Specialty Inc -1** **07/17/24** 50442 67.29 Erin Senior Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2977	1000.02.2420.830.970.001.3525	2	VERBATIM WIRELESS MINI TRAVEL OPTICAL MOUSE ITEM # 2136018	67.29		

2977	1000.02.2420.830.970.001.3525	2	Invoice:	208134578058	Voucher: 1036	Pay Ref:	Check: 41840	09/13/24		$67.29
							PO Totals:	**$67.29**	**$67.29**	**$0.00**

250363 **Thyng, Holly A** **07/17/24** 50410 95.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2710	1000.30.1450.600.160.005.0866	1	Mielage to METAA conference 7/25/24 B-R HS	95.00		

2710	1000.30.1450.600.160.005.0866	1	Invoice:	Mileage-METAA	Voucher: 1025	Pay Ref:	Check: 41638	08/15/24		$92.59
							PO Totals:	**$95.00**	**$92.59**	**$0.00**

250364 **Town of Harwich Disposal Area** **07/17/24** 50447 1,768.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2998	1000.30.4130.420.806.005.1584	1	FY25 Landfill Charges	1,648.80		
13580	1000.30.4130.420.806.005.1584	1	Revision to amount to be exported to FY26	119.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00282559	Voucher: 1055	Pay Ref:		Check: 41947	09/27/24		$15.00
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00290902	Voucher: 1055	Pay Ref:		Check: 41947	09/27/24		$15.00
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00290190	Voucher: 1055	Pay Ref:		Check: 41947	09/27/24		$30.75
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00315644	Voucher: 1190	Pay Ref:		Check: 43087	03/28/25		$28.70
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00315606	Voucher: 1190	Pay Ref:		Check: 43087	03/28/25		$53.30
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00313457	Voucher: 1190	Pay Ref:		Check: 43087	03/28/25		$32.80
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00313482	Voucher: 1190	Pay Ref:		Check: 43087	03/28/25		$57.40
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00292571	Voucher: 1055	Pay Ref:		Check: 41947	09/27/24		$51.90
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00304669	Voucher: 1116	Pay Ref:		Check: 42489	12/13/24		$16.40
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300149	Voucher: 1116	Pay Ref:		Check: 42489	12/13/24		$32.80
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300168	Voucher: 1116	Pay Ref:		Check: 42489	12/13/24		$30.75
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00295861	Voucher: 1079	Pay Ref:		Check: 42159	10/25/24		$60.10
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00293511	Voucher: 1069	Pay Ref:		Check: 42063	10/11/24		$84.05
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00286886	Voucher: 1181	Pay Ref:		Check: 42984	03/14/25		$20.50
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00305886	Voucher: 1181	Pay Ref:		Check: 42984	03/14/25		$71.75
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00310385	Voucher: 1181	Pay Ref:		Check: 42984	03/14/25		$26.65
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00314766	Voucher: 1190	Pay Ref:		Check: 43087	03/28/25		$24.60
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00319491	Voucher: 1215	Pay Ref:		Check: 43266	05/02/25		$22.55
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00315650	Voucher: 1215	Pay Ref:		Check: 43266	05/02/25		$14.35
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300290	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$11.40
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300307	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$12.00
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300348	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$13.80
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300391	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$63.55
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300525	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$51.25
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00297840	Voucher: 1101	Pay Ref:		Check: 42374	11/22/24		$36.90
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00300687	Voucher: 1101	Pay Ref:		Check: 42374	11/22/24		$18.45
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00312569	Voucher: 1174	Pay Ref:		Check: 42908	02/28/25		$86.10
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00313088	Voucher: 1181	Pay Ref:		Check: 42984	03/14/25		$49.20
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00280997	Voucher: 1025	Pay Ref:		Check: 41691	08/15/24		$20.25
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00304672	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$82.00
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00304686	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$84.05
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00308636	Voucher: 1150	Pay Ref:		Check: 42696	01/24/25		$123.00
2998	1000.30.4130.420.806.005.1584	1	Invoice: 00285331	Voucher: 1025	Pay Ref:		Check: 41691	08/15/24		$20.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00322307	Voucher: 1224	Pay Ref:	Check: 43383	05/23/25		$36.90
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00321702	Voucher: 1224	Pay Ref:	Check: 43383	05/23/25		$12.30
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00315638	Voucher: 1200	Pay Ref:	Check: 43169	04/11/25		$32.80
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00315655	Voucher: 1200	Pay Ref:	Check: 43169	04/11/25		$26.65
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00315747	Voucher: 1200	Pay Ref:	Check: 43169	04/11/25		$59.45
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00303932	Voucher: 1116	Pay Ref:	Check: 42489	12/13/24		$77.90
2998	1000.30.4130.420.806.005.1584	1	Invoice:	00300191	Voucher: 1116	Pay Ref:	Check: 42489	12/13/24		$41.00
							PO Totals:	**$1,768.00**	**$1,648.80**	**$119.20**

250365 **Ingram Library Services** **07/17/24** 50374 3,484.86 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2468	1000.11.2410.510.400.001.3505	5	Abandon Ship!: The True World War II Story about the Sinking of the Laconia	64.55		
2469	1000.11.2415.500.400.001.3515	5	Attacked at Sea (Young Readers Edition): A True World War II Story of a Family's Fight for Survival	39.95		
2470	1000.11.2415.500.400.001.3515	5	Fatal Forecast: An Incredible True Story of Courage in a Savage Storm	64.55		
2471	1000.11.2415.500.400.001.3515	75	Ghost (Reprint)	479.25		
2472	1000.11.2415.500.400.001.3515	5	In Harm's Way (Young Readers Edition): The Sinking of the USS Indianapolis and the Story of Its Survivors (Young Readers)	67.95		
2473	1000.11.2415.500.400.001.3515	15	Landry News	203.85		
2474	1000.11.2415.500.400.001.3515	15	No Talking	203.85		
2475	1000.11.2415.500.400.001.3515	15	The Report Card (Repackage)	203.85		
2476	1000.11.2415.500.400.001.3515	5	A Storm Too Soon (Young Readers Edition): A Remarkable True Survival Story in 80-Foot Seas	47.95		
2477	1000.11.2415.500.400.001.3515	150	The Westing Game: Anniversary Edition (Anniversary)	1,834.50		
2478	1000.11.2415.500.400.001.3515	20	When Stars Are Scattered	223.80		
2479	1000.11.2415.500.400.001.3515	1	Why Are Oceans Important?	20.81		
4705	1000.11.2415.500.400.001.3515	1	Shipping	30.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2468	1000.11.2410.510.400.001.3505	5	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$64.55
2469	1000.11.2415.500.400.001.3515	5	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$39.95
2471	1000.11.2415.500.400.001.3515	22	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$140.58
2472	1000.11.2415.500.400.001.3515	2	Invoice: 82823295	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$27.18
2477	1000.11.2415.500.400.001.3515	4	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$48.92
2478	1000.11.2415.500.400.001.3515	20	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$223.80
4705	1000.11.2415.500.400.001.3515	1	Invoice: 82884681	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$3.00
4705	1000.11.2415.500.400.001.3515	1	Invoice: 82823295	Voucher: 1025	Pay Ref:		Check: 41641	08/15/24	$9.00
							PO Totals:	**$3,484.86**	**$556.98**	**$0.00**

250366 **Seaside Alarms Inc** **07/23/24** 50268 498.50 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1893	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO INSTALL NAPCO STARLINK CELLULAR INTRUSION ALARM	405.00		
4467	1000.02.4220.500.800.005.1605	1	Starlink Alarm Monitoring - additional monitoring fee proraged to our anniversary date	93.50		

1893	1000.02.4230.400.900.005.1624	1	Invoice: P 118504	Voucher: 1025	Pay Ref:		Check: 41684	08/15/24	$405.00
4467	1000.02.4220.500.800.005.1605	1	Invoice: P 118504	Voucher: 1025	Pay Ref:		Check: 41684	08/15/24	$93.50
							PO Totals:	**$498.50**	**$498.50**	**$0.00**

250367 **Seaside Alarms Inc** **07/23/24** 50269 714.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1894	1000.02.4225.400.900.005.1614	1	TELEPHONE LINE MONITORING	306.00		
1896	1000.02.4225.400.900.005.1614	1	ALARM MONITORING FOR THE YEAR FOR THE OBSERVATORY	408.00		

1894	1000.02.4225.400.900.005.1614	1	Invoice: R 83308	Voucher: 1025	Pay Ref:		Check: 41684	08/15/24	$306.00
							PO Totals:	**$714.00**	**$306.00**	**$0.00**

250368 **Amazon** **07/23/24** 50197 548.07 Kristin Groves Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1583	1000.01.2430.500.400.001.3535	1	LEARNING ADVANTAGE Play Coin Set - 94 Plastic Coins - Pretend Money Designed Like Real Currency - Count Change With Toy Money	5.92		
2647	1000.01.2430.500.400.001.3535	1	SHARPIE Permanent Markers, Quick-drying, and Fade Resistant, Fine Point, Black, 12 Count	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2675	1000.01.2430.500.400.001.3535		1	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count		11.28		
2596	1000.01.2430.500.400.001.3535		1	Pentel® R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Red Ink, Pack Of 12		10.85		
1599	1000.01.2430.500.400.001.3535		1	Pentel(R R.S.V.P.(R) Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Black Ink, Pack Of 12, BK91-A		8.62		
2674	1000.01.2430.500.400.001.3535		2	Amazon Basics Slider Gallon Food Storage Bags, 90 Count (Previously Solimo)Amazon Basics Slider Gallon Food Storage Bags, 90 Count (Previously Solimo)		24.90		
1604	1000.01.2430.500.400.001.3535		1	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet Capacity, ClassicCut Lite (9312)		30.73		
2595	1000.01.2430.500.400.001.3535		1	Pentel® R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Assorted Ink Colors, Pack Of 8		6.53		
2676	1000.01.2430.500.400.001.3535		1	SHARPIE Clear view highlighter stick yellow		7.65		
2678	1000.01.2430.500.400.001.3535		1	hand2mind Durable Place Value Frame, Base Ten Frames Place Value Blocks, Math Manipulatives Kindergarten, Base 10, Plastic Base Ten Blocks Frame, Math Classroom Supplies, Homeschool Curriculum		9.99		
2639	1000.01.2430.500.400.001.3535		1	Learning Resources Magnetic Rainbow Fraction Tiles, Visual/Tactile Learning, Soft Foam Magnetic Tiles, 51 Pieces, Ages 6+, Multicolor (LER0611)		11.13		
2646	1000.01.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count		8.97		
1680	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)		6.19		
2677	1000.01.2430.500.400.001.3535		1	Island Hanging File Folder 1/5 Cut, Letter Size, Standard Green, 25 Count (372 1/5)		16.15		
1714	1000.01.2430.500.400.001.3535		1	Amazon Basics Sheet Protector, Non-Glare, 500-Pack, Protecting 8.5 x 11 in sheet, Clear		22.38		
1677	1000.01.2430.500.400.001.3535		1	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Post-it Notes, Post-it Notes, Power Pink, Aqua Blue, Vital Orange, Neon Green, Guava Pink		11.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2640	1000.01.2430.500.400.001.3535		1	20.98	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100			
2643	1000.01.2430.500.400.001.3535		1	12.53	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls			
1672	1000.01.2430.500.400.001.3535		1	6.59	BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape			
2645	1000.01.2430.500.400.001.3535		1	12.23	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)			
1723	1000.01.2430.500.400.001.3535		1	20.79	amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil			
2662	1000.01.2430.500.400.001.3535		1	12.39	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver,			
2649	1000.01.2430.500.400.001.3535		1	29.66	Colored Cardstock Bulk 300 sheets, 8.5" x 11" Cardstock Paper 30 Assorted Colors Construction Paper,180 GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts Cricut Card MakingColored Cardstock Bulk 300 sheets, 8.5" x 11" Cardstock Paper 30 Assorted Colors Construction...			
2637	1000.01.2430.500.400.001.3535		2	71.98	IRIS USA File Box Plastic File Organizer for Letter/Legal File, Document Box, Storage Bin Tote Organizer with Durable and Secure Latching Lid, Stackable, Nestable, BPA-Free, Black 35 Qt. 4 Pack			
2579	1000.01.2430.500.400.001.3535		1	18.11	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count			
2668	1000.01.2430.500.400.001.3535		1	9.99	Apakkai Stickers for Kids, 600Pcs Water Bottle Stickers for Teens, Cute Vinyl Waterproof Aesthetic Scrapbook Halloween Stickers Pack for Laptop Computer, Kawaii Animal Stickers for Boys Girls Adults			
4098	1000.01.2415.500.400.001.3515		1	38.95	Math Problem solving actions, by Nicki			
4103	1000.01.2415.500.400.001.3515		1	26.51	hand2mind VersaTiles Math Practice Take Along Set for First Grade, Self-Checking Workbook System, 64 Pages with Case Included, Early Math, Math Books, 1st Grade Math Workbook, Homeshool Supplies			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.01.2415.500.400.001.3515		1	Spunky Monkeys on Parade (MathStart 2) by Stuart J. Murphy, Lynne Cravath (Paperback)		6.99		
4101	1000.01.2415.500.400.001.3515		1	Give Me Half! (MathStart 2) by Stuart J. Murphy, G. Brian Karas (Paperback)		6.99		
4099	1000.01.2415.500.400.001.3515		1	Bigger, Better, Best! (MathStart 2) by Stuart J. Murphy, Marsha Winborn (Paperback)		6.29		
4104	1000.01.2415.500.400.001.3515		1	Math Problem Solving in Action (Eye on Education) by Nicki Newton (Paperback)		28.94		
4102	1000.01.2415.500.400.001.3515		1	Learning Resources Math Island Addition & Subtraction Game, Elementary Math, Teaching Toys, Children's Math Games, Educational Indoor Games, 8 Pieces, Age 6+ Gifts for Kids		15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1583	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$5.92
1599	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$8.62
1604	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$30.73
1672	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.59
1677	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$11.88
1680	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.19
1714	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$22.38
1723	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$15.58
2579	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$18.11
2595	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.53
2596	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$10.85
2637	1000.01.2430.500.400.001.3535	2	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$71.98
2639	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$11.13
2640	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$15.84
2643	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$12.53
2645	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$12.23
2646	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$8.97
2647	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$7.41
2649	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$29.66
2662	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.71
2668	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$9.99
2674	1000.01.2430.500.400.001.3535	2	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$24.86
2675	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$11.28
2676	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$5.99
2677	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$12.77
2678	1000.01.2430.500.400.001.3535	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$9.99
4098	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$31.16
4099	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.29
4100	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.99
4101	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$6.99
4102	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$15.99
4103	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$25.03
4104	1000.01.2415.500.400.001.3515	1	Invoice: 1KHM-RR4X-4TF4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24	$28.94

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$548.07**	**$516.11**	**$0.00**
250369	**Amazon**	**07/23/24**	50389	772.01	Sarah Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2597	1000.01.2710.500.270.001.3565	1	Stress Cube Fidget Toys for Kids: 4 Pack Squeeze Stress Balls for Anxiety Relief - Slow Rising Squishy Balls Sensory Fidget Toys for Kids Adults Autism, Classroom Prize Toys	9.99		
2598	1000.01.2710.500.270.001.3565	2	6 Pcs Ocean Sea Animals Mochi Squishy Toys, Kawaii Squishies Small Mochi Squishy Toys for Kids Party Favors, Marine Life Fidget Toys Bulk for Kids Prizes, Goodie Bag Stuffers, Squeeze Toys	11.98		
2599	1000.01.2710.500.270.001.3565	1	Finding Joy: A celebration of small moments (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633616	12.95		
2600	1000.01.2710.500.270.001.3565	1	Physical State Poster Map of Massachusetts - 23.3 x 16.5 Inches - Paper Laminated	24.99		
2601	1000.01.2710.500.270.001.3565	1	buyartforless 1932 Walter M Gaffney Map of Cape Cod 16x12 Art Print Posters Decor	16.00		
2602	1000.01.2710.500.270.001.3565	1	Squishy Ice Cube Stress Balls - 3Pack Sensory Squishy Ice Toy Squishy Balls for Kids and Adults Anxiety Relief - Funny Fidget Stress Balls Squishy Stress Calming Toys for Autism & ADHD Children	15.79		
2604	1000.01.2710.500.270.001.3565	1	Sometimes I'm Anxious: A Child's Guide to Overcoming Anxiety (Child's Guide to Social and Emotional Le) by Poppy O'Neill Paperback ISBN-10: 1510747486	8.49		
2605	1000.01.2710.500.270.001.3565	1	Zen Sand Garden for Desk with Rake, Rocks and Figures (Medium)	18.95		
2606	1000.01.2710.500.270.001.3565	1	Healthy Headspace: Mandala Coloring for Mindfulness and Calm.: Adult Easy Large Print Coloring Book Animals Edition Volume 1 of 4 for Positive Mental Health by InnerCalm Creations	5.99		
2607	1000.01.2710.500.270.001.3565	1	After the Fall by RHUK Paperback ISBN-10: 9781783446353	12.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2608	1000.01.2710.500.270.001.3565		1	Handcraft Blends Peppermint Essential Oil - Huge 4 Fl Oz - 100% Pure and Natural - Premium Grade with Glass Dropper		9.99		
2609	1000.01.2710.500.270.001.3565		1	Amaya's Anger: A Mindful Understanding of Strong Emotions (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633403		12.95		
2610	1000.01.2710.500.270.001.3565		1	Santiago's Sadness: Making Room for All Emotions (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633438		12.95		
2611	1000.01.2710.500.270.001.3565		1	Handcraft Blends Orange Essential Oil - Huge 4 Fl Oz - 100% Pure and Natural - Premium Grade with Glass Dropper		9.99		
2612	1000.01.2710.500.270.001.3565		1	Sometimes I Have Big Feelings: A Child's Guide to Understanding and Expressing Emotions (7) (Child's Guide to Social and Emotional Learning) by Poppy O'Neill Paperback ISBN-10: 1510773223		9.99		
2613	1000.01.2710.500.270.001.3565		1	HBNO® California Bottled Dutch Lavender Essential Oil 4 fl oz (120ml) - Natural Lavender Oil for Skin, Perfect for Cleaning, Aromatherapy, DIY & Diffuser - Lavender Oil Essential Oil		9.99		
2614	1000.01.2710.500.270.001.3565		1	A Little SPOT of Feelings 9 Plush Toys with Activity Book Box Set by Diane Alber Paperback ISBN-10: 1951287711		40.49		
2615	1000.01.2710.500.270.001.3565		1	Heart Shape Stickers 50 Pcs Heart Love Waterproof Vinyl Decals for Water Bottles Bicycle Laptop Refrigerator Luggage Computer Mobile Phone Skateboard Bike Décor (Heart Love)		4.99		
2616	1000.01.2710.500.270.001.3565		1	Intelex Warmies Microwavable French Lavender Scented Plush, Manatee Warmies, Gray, 14" X 8" X 4"		34.95		
2618	1000.01.2710.500.270.001.3565		1	Handcraft Blends Lemongrass Essential Oil - Huge 4 Fl Oz - 100% Pure and Natural - Premium Grade with Glass Dropper		9.99		
2619	1000.01.2710.500.270.001.3565		1	Gamie Wooden Checkers Board Game, Wood Family Board Game for Game Night, Indoor Fun and Parties, Develops Logical Thinking and Strategy, Best Gift Idea for Kids		17.63		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2620	1000.01.2710.500.270.001.3565		1	HP 962 Cyan, Magenta, Yellow Ink Cartridges (3 pack) |3YP00AN		69.89		
2621	1000.01.2710.500.270.001.3565		1	HP 962XL Black High-yield Ink Cartridge | Works with OfficeJet 9010 Series, OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3JA03AN		51.89		
2622	1000.01.2710.500.270.001.3565		1	HP OfficeJet Pro 9125e All-in-One Printer, Color, Printer-for-Small Medium Business, Print, Copy, scan, fax, Instant Ink Eligible (3 months included) ; Touchscreen; Smart Advance Scan		229.89		
2623	1000.01.2710.500.270.001.3565		1	The Friend I Need: Being Kind & Caring to Myself (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633195		12.95		
2624	1000.01.2710.500.270.001.3565		1	Electric Air Pump, 110V AC/12V DC Portable Air Mattress Two-Way Universal Inflator Pump for Inflatables Pool, Airbeds, etc with 3 Nozzles and 1 Storage Bag		15.98		
2625	1000.01.2710.500.270.001.3565		1	SOMETIMES I NEED...: Helping kids care for their hearts, minds & bodies (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633675		11.66		
2626	1000.01.2710.500.270.001.3565		1	BOOPBEEP Shark Throw Blankets for Kids,Shark Gifts for Room Decor Soft Warm Lightweight Bluey Toddle Blankets Shark Pattern Sea Ocean Animals Blanket for Boys Girls		19.97		
2627	1000.01.2710.500.270.001.3565		1	Hasbro Gaming Sorry! Game		9.97		
2628	1000.01.2710.500.270.001.3565		1	Hasbro Gaming Chutes and Ladders Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon Exclusive)		12.99		
2629	1000.01.2710.500.270.001.3565		1	Find Your Calm: A Mindful Approach To Relieve Anxiety And Grow Your Bravery (Growing Heart & Minds) by Gabi Garcia Paperback ISBN-10: 1949633128		11.66		
2630	1000.01.2710.500.270.001.3565		1	TeeTurtle - The Original Reversible Shark + Narwhal Plushie - Gray + Rainbow - Cute Sensory Fidget Stuffed Animals That Show Your Mood 4.5 inch		15.00		
2633	1000.01.2710.500.270.001.3565		1	Amazon discounts		(1.20)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2597	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$8.99
2598	1000.01.2710.500.270.001.3565	2	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$11.98
2599	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.95
2600	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$24.99
2601	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$16.00
2602	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$14.99
2604	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$8.49
2605	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$18.95
2606	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$5.99
2607	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$11.94
2608	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.99
2609	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.95
2610	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.95
2611	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.99
2612	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.99
2613	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$8.49
2614	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$40.49
2615	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$4.99
2616	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$34.95
2618	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.99
2619	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$17.63
2620	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$67.27
2621	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$51.89
2622	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$199.89
2623	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.23
2624	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$15.96
2625	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$11.66
2626	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$19.97
2627	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.97
2628	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.99
2629	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$11.66
2630	1000.01.2710.500.270.001.3565	1	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$15.00
2633	1000.01.2710.500.270.001.3565	0	Invoice: 11YV-F1D1-94XM	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$772.01**	**$736.17**	**$0.00**
250370	**Amazon**	**07/23/24**	50412	717.08	Allison Kilkenny	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2724	1000.01.2430.500.400.001.3535	1	Plastic Clipboards, PANDRI 12 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size, Office Supplies Classroom	23.87		
2722	1000.01.2430.500.400.001.3535	1	Dry Erase White Board - 12"x16" Magnetic Large Desktop Whiteboard with Stand, Portable Double-Sided White Board with 10 Markers, 4 Magnets, 1 Eraser	16.99		
2719	1000.01.2430.500.400.001.3535	1	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, STEM Assortment, 6-Pack	31.40		
2720	1000.01.2430.500.400.001.3535	1	Binder Clips, 24 Pack, 1.6 Inch, Non-standard 41mm, Black, Capacity 0.66 Inch, Large Binder Clips	6.19		
2739	1000.01.2430.500.400.001.3535	1	Blue Summit Supplies Kids Scissors, Student Scissors with Comfort Grip, Bulk Safety Scissors for School and Classrooms, Orange, Blue, and Pink Children Scissors, 12 Pack	14.25		
2740	1000.01.2430.500.400.001.3535	1	MUSCELL Binder Rings, Loose Leaf Rings,Office Book Rings - 1 Inch 100pcs Assorted Colors	15.99		
2741	1000.01.2430.500.400.001.3535	1	Craftzilla Rainbow Colored Duct Tape — 12 Bright Duct Tape Colors 10 Yards x 2 Inch Waterproof, Colored Duct Tape Multipack for Arts	24.95		
2742	1000.01.2430.500.400.001.3535	1	Labelife P Touch Label Tape TZe-231 Replacement for Brother P Touch Label Maker Tape, TZe TZ Tape 12mm 0.47 Laminated White Tape TZe231 TZ-231 for Brother PT-D210 PT-D220 PT-H110 PT-D600 D400, 4-Pack	14.79		
2743	1000.01.2430.500.400.001.3535	1	Pasimy 2 Pack Slant Board for Writing 13 x 13 Inch Writing Slant Board Sloped Clipboard Writing Board Slanted Desk Writing Pad to Improve Handwriting Legibility Endurance for Writing Reading (Orange)	37.99		
2744	1000.01.2430.500.400.001.3535	1	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	26.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2745	1000.01.2430.500.400.001.3535		1	Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted Colors Folders for Documents - 1/3-Cut Tabs		33.12		
2746	1000.01.2430.500.400.001.3535		1	PILOT Frixion Highlighters 12 Colors & New FriXion Erasers 2 Colors Set with Original Vinyl Pen Case		18.99		
2758	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		40.46		
2748	1000.01.2430.500.400.001.3535		1	Dexas Slimcase 2 Storage Clipboard with Side Opening, Neon Orange, Office Supplies Clipboards to Organize, Carry and Store, A4 Holder, Combine Style and Functionality, Nursing Slim Clipboard		15.77		
2749	1000.01.2430.500.400.001.3535		1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count		12.91		
2750	1000.01.2430.500.400.001.3535		1	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Green, 1.97 x 1.97 Inch)		13.98		
2751	1000.01.2430.500.400.001.3535		1	BONBELA Dry Erase Pockets 30 Pack - 10 x 13 Reusable Dry Erase Pocket Sleeves for Work & School Worksheets - Heavy Duty Clear Pocket Sleeves - (Multicolor)		23.65		
2752	1000.01.2430.500.400.001.3535		1	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		8.27		
2753	1000.01.2430.500.400.001.3535		4	Avery Heavy-Duty View 3 Ring Binder, 1" One Touch EZD Rings, 1 White Binder (79199)		22.68		
2754	1000.01.2430.500.400.001.3535		1	Livholic 100 Pack Heavy Colored Paper Cardstock Front Back Different Color Codes Colorful Cardstock 250GSM for DIY Art, Scrapbook, Paper Crafting,School Office Supplies (100)		24.99		
2755	1000.01.2430.500.400.001.3535		1	4-Piece Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities		7.59		
2756	1000.01.2430.500.400.001.3535		1	Easel Whiteboard - Magnetic Portable Dry Erase 36 x 24 Tripod Height Adjustable, 3' x 2' Flipchart Easel Stand White Board for Office (36x24 Gray)		59.99		
2757	1000.01.2430.500.400.001.3535		1	BIC Xtra-Smooth Pastel Mechanical Pencils with Erasers, Medium Point (0.7mm), 24-Count Pack, Bulk Mechanical Pencils for School or Office Supplies		8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2737	1000.01.2430.500.400.001.3535		1	BouncyBand Sit & Twist Active Seat Cushion – 12” D Sensory Cushion for Kids Up to 300lbs – Sensory Tool Promotes Active Learning and Improves Focus and Productivity			29.99	
2759	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			27.68	
2733	1000.01.2430.500.400.001.3535		1	Tuanse 10 Pack Plastic Toy Storage Bins Colorful Small Cubby Storage Organizer Bins Toy Containers for Classroom Crafts Books Clothes Office Art Supplies, 10 Color			38.99	
2726	1000.01.2430.500.400.001.3535		4	Foam Phonics Magnetic Foam Reading Tiles (Second Grade)			68.00	
2728	1000.01.2430.500.400.001.3535		1	Scotch Transparent Tape, 3/4 in x 1000 in, 3 Boxes/Pack (600K3)			5.23	
2729	1000.01.2430.500.400.001.3535		1	EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count			24.22	
2730	1000.01.2430.500.400.001.3535		1	25 Pack 4-inch Arrow Spinners in 5 Colors for Home and Classroom Activities, Plastic Board Game Spinners			6.49	
2731	1000.01.2430.500.400.001.3535		1	IRIS USA Plastic Bead Craft Hobby Art School Supply Pencil Box Storage Organizer Container with Latching Lid, 10-Pack, for Pens Ribbons Wahi Tape Sticker Yarn Ornaments, Stackable, Clear, Small			12.39	

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2719	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$31.40
2720	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$5.60
2722	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$15.99
2724	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$23.87
2726	1000.01.2430.500.400.001.3535	4	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$68.00
2728	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$5.23
2729	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$22.42
2730	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$6.49
2731	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.39
2733	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$38.99
2739	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$14.25
2740	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$15.99
2741	1000.01.2430.500.400.001.3535	1	Invoice: 1GRF-634W-GD3D	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$24.95
2742	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$14.79
2743	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$37.99
2744	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$26.28
2745	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$33.12
2748	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$15.77
2749	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$12.91
2750	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$13.98
2751	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$23.65
2752	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$8.27
2753	1000.01.2430.500.400.001.3535	4	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$21.36
2754	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$23.99
2755	1000.01.2430.500.400.001.3535	1	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$7.59
2756	1000.01.2430.500.400.001.3535	1	Invoice: 1GRF-634W-GD3D	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$59.99
2757	1000.01.2430.500.400.001.3535	1	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$8.99
2758	1000.01.2430.500.400.001.3535	2	Invoice: 1WRJ-LJX7-D4KT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$33.26
2759	1000.01.2430.500.400.001.3535	2	Invoice: 13HG-6GNQ-LLCY	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$27.68
							PO Totals:	**$717.08**	**$655.19**	**$0.00**

250371	**Amazon**	**07/23/24**	50452	779.80	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3014	1000.11.4110.580.770.005.1565	20	hepa replacement filters for honeywell	779.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3014	1000.11.4110.580.770.005.1565	20	Invoice: 1KMP-WQGW-1DWH	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$779.80
						PO Totals:	**$779.80**	**$779.80**	**$0.00**

250372 **Amazon** **07/23/24** 50453 90.68 Annmarie Rita Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3015	1000.22.2210.500.210.005.3425	1	MaxGear Acrylic Brochure Holder, 4-Inch Wide 4 Tier Clear Literature Holder Premium Acrylic Pamphlet Holder Multi Pocket Brochure Display Stand, Wall Mount or Counter Top Use(2 Pack)	24.89		
3016	1000.22.2210.500.210.005.3425	1	6 Pocket Acrylic Brochure Holder Wall Mount, 21.65 x 17.72 Inches Plastic Magazine Holder Literature Multi Display Clear Pamphlet Display Holder Flyer	65.79		

3015	1000.22.2210.500.210.005.3425	1	Invoice: 1PG6-61FR-CQR3	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$25.99
3015	1000.22.2210.500.210.005.3425	1	Invoice: 1NT4-D6JR-1N1P	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$24.89
3016	1000.22.2210.500.210.005.3425	1	Invoice: 17LN-3HM7-11JD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$65.79
3016	1000.22.2210.500.210.005.3425	-1	Invoice: 13VD-1CVD-G1X4	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		($65.79)
						PO Totals:	**$90.68**	**$50.88**	**$0.00**

250373 **Amazon** **07/23/24** 50464 764.44 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5947	1000.11.2430.500.400.001.3535	1	Promos & Discounts	(3.84)		
3034	1000.11.2430.500.400.001.3535	1	Rainbow Symphony Diffraction Grating Slides - Linear 1000 Line/Millimeters, Package of 200	69.95		
3035	1000.11.2430.500.400.001.3535	1	Carson MicroFlip 100x-250x LED and UV Lighted Pocket Microscope with Flip Down Slide Base and Adapter with CarsonCam Phone App - Bundle Included with 24 Prepared Insect and Animal Slides (MP-250BUN)	27.99		
3036	1000.11.2430.500.400.001.3535	10	Science Magnet for Kids Bar Magnet Small with North South Identified for Students Teachers Science Experiment Physics Education Toys 2Pcs	54.90		
3037	1000.11.2430.500.400.001.3535	1	120 Microscope Slides with Specimens for Kids, Prepared Microscope Slides for Kids Microbiology, Prepared Microscope Slides for Adults	42.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3038	1000.11.2430.500.400.001.3535		4	United Scientific™ STEM Magnetic Wands - 6 Pieces, Educational Learning Kits, Science Experiment Tools, Homeschool Supplies		55.40		
3039	1000.11.2430.500.400.001.3535		1	Carson MicroFlip 100x-250x LED and UV Lighted Pocket Microscope with Flip Down Slide Base and Adapter with CarsonCam Phone App - Set of 4 (MP-250MU)		74.99		
3040	1000.11.2430.500.400.001.3535		1	Excell ET-12270 Blue/Grey Premium Twin-Roll Steel Desk Top Dispenser: 2 in. Wide (3 in. core)		22.82		
3041	1000.11.2430.500.400.001.3535		1	hand2mind Wood Economy Meterstick/Yardstick for School Classroom, Home, or Office (Pack of 10)		28.49		
3042	1000.11.2430.500.400.001.3535		4	Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160) (Previously Solimo)		30.12		
3043	1000.11.2430.500.400.001.3535		2	DIYMAG 3MM-Mix 100 Piece Refrigerator Magnets for Office, Hobbies, Crafts and Science, Small Round Disc Magnets, Push Pin Magnets, Fridge Magnets, Whiteboard Magnets		33.98		
3044	1000.11.2430.500.400.001.3535		1	Amazon Basics Snack Storage Bags, 300 Count		7.81		
3045	1000.11.2430.500.400.001.3535		1	CURAD Alcohol Prep Pads (Pack of 4 Boxes), Thick Alcohol Swabs (package may vary		5.59		
3046	1000.11.2430.500.400.001.3535		4	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)		40.28		
3047	1000.11.2430.500.400.001.3535		1	Amazon Basics Packaging Tape for Shipping, Moving and Storing, 1.88" x 54.6 yds, 12-pack, Translucence		17.59		
3048	1000.11.2430.500.400.001.3535		2	Tru-Ray Extra Large Construction Paper, 24 x 36 Inches, White, Pack of 50		59.94		
3049	1000.11.2430.500.400.001.3535		2	50 Pack 14 Inch Disposable Food Trays Heavy Duty, Large Paper Plates 14 inch Disposable Platter Trays Serving BBQ, Crab, Lobster, Crawfish Seafood Boil Party Supplies		53.78		
3050	1000.11.2430.500.400.001.3535		2	hand2mind Compact Classroom Scale		64.64		
3051	1000.11.2430.500.400.001.3535		2	Black Forest Gummy Bears Candy, 6 Pound Bulk Bag		77.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3034	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$69.95
3035	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$27.99
3036	1000.11.2430.500.400.001.3535	10	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$54.90
3037	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$39.59
3038	1000.11.2430.500.400.001.3535	4	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$55.40
3039	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$74.99
3040	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$22.82
3041	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$28.49
3043	1000.11.2430.500.400.001.3535	2	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$33.98
3044	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$7.81
3045	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$5.59
3046	1000.11.2430.500.400.001.3535	4	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$40.28
3047	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$17.59
3048	1000.11.2430.500.400.001.3535	2	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$59.94
3049	1000.11.2430.500.400.001.3535	2	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$53.78
3051	1000.11.2430.500.400.001.3535	2	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$76.90
5947	1000.11.2430.500.400.001.3535	1	Invoice:	14HL-J3CT-LK6H	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		($3.84)
							PO Totals:	**$764.44**	**$666.16**	**$0.00**

250374 **Amazon** **07/23/24** 50467 255.79 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3057	1000.01.2430.500.400.001.3535	1	IRIS USA 6 Qt Clear Storage Box, BPA-Free Plastic Stackable Bin with Lid, Containers to Organize Shoes and Closet Shelves, Classroom Organization Teacher Tools, Game Storage, 20 Pack	23.99		
3056	1000.01.2430.500.400.001.3535	10	DUMOS Armless Desk Wheels Cute Home Office Chairs, Ergonomic Adjustable Swivel Rolling Task, Comfy Mesh Mid Back Computer Work Vanity Chair for Small Spaces, Classic Black	231.80		

3056	1000.01.2430.500.400.001.3535	10	Invoice:	1FTM-F7GP-MRM3	Voucher: 1025	Pay Ref:	Check: 41607	08/15/24		$231.80
3057	1000.01.2430.500.400.001.3535	1	Invoice:	1619-DNNR-76FD	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$23.99
							PO Totals:	**$255.79**	**$255.79**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250375	**Amazon**	**07/23/24**	50468	809.56	Pam Reuss	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3058	1000.11.2430.500.400.001.3535	10	30 Pads 0.5x1.8 Sticky Notes Flags Tabs Page Markers 10 Bright Color Sticky Index Tabs Page Flags 80 Sheet/Pad	59.10		
3059	1000.11.2430.500.400.001.3535	1	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box, 2-Ply, Packaging May Vary	20.49		
3060	1000.11.2430.500.400.001.3535	1	Tork Advanced Facial Tissue Flat Box White, Soft, 2-ply, 30 x 100 tissues, TF6810	38.60		
3061	1000.11.2430.500.400.001.3535	9	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Erasers for Pencils, Pencil Top Erasers, Pencil Eraser, Eraser Pencil, Pencil Cap Erasers, Eraser Caps, Eraser Tops, Mr Pen Erasers, Pencil Topper Erasers	62.82		
3062	1000.11.2430.500.400.001.3535	2	40Pcs Pencil Pouch Colorful Pencil Pouch for 3 Ring Binder for Students Pencil Pouch with Zipper, 3 Ring Binder Pencil Pouch Bags for Classroom Bulk Pencil Case Pencil Box, 8 Colors	73.78		
3063	1000.11.2430.500.400.001.3535	4	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	91.40		
3064	1000.11.2430.500.400.001.3535	1	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40176)	8.37		
3065	1000.11.2430.500.400.001.3535	1	220pcs Silver Paper Clips, Medium and Jumbo Size (1.3 inch & 2 inch) Office Paperclips - with Storage Box in Each Size for Easy Storage	3.99		
3066	1000.11.2430.500.400.001.3535	1	Alliance Rubber 26339 Advantage Rubber Bands Size #33, 1/4 lb Box Contains Approx. 150 Bands (3 1/2"" x 1/8"", Natural Crepe)", beige	6.07		
3067	1000.11.2430.500.400.001.3535	1	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	21.78		
3068	1000.11.2430.500.400.001.3535	1	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	19.45		
3069	1000.11.2430.500.400.001.3535	13	1.5-inch Round Ring Binder, 1-1/2" 3 Ring Binder Fit Letter Size Paper, Presentation View Binders, White, 6-Pack	335.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3070	1000.11.2430.500.400.001.3535		2	68.44				

Oxford Loose Leaf Paper College Ruled - 1000 Pack - 8 x 10.5 Inches - 3-Hole Punched Filler Paper for Adults, School Students, Kids - Perfect for Binder Paper and College Ruled Notebook Paper

3058	1000.11.2430.500.400.001.3535	10	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$59.10
3059	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$20.49
3060	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$38.60
3061	1000.11.2430.500.400.001.3535	9	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$62.82
3062	1000.11.2430.500.400.001.3535	2	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$73.78
3063	1000.11.2430.500.400.001.3535	4	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$91.40
3064	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$8.37
3065	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$3.99
3066	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$6.07
3067	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$21.78
3068	1000.11.2430.500.400.001.3535	1	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$19.45
3069	1000.11.2430.500.400.001.3535	13	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$322.27
3070	1000.11.2430.500.400.001.3535	2	Invoice:	13YC-HMYF-MNC6	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$68.44

PO Totals: **$809.56** **$796.56** **$0.00**

250376	**Amazon**	**07/23/24**	50469	571.14	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3071	1000.11.2430.500.400.001.3535	2	Dremel DigiLab PLA-WHI-01 3D Printer Filament - 1.75mm PLA Filament for High Performance 3D Printing - 0.75 kg Spool Weight - RFID Enabled & Plant Based With 50% More per Spool - (White)	65.98		
3072	1000.11.2430.500.400.001.3535	4	AdTech Crystal Clear 10" Full Size Hot Glue Sticks - 85 Sticks, Multi-Temp, Strong Bonding for Crafts, Repairs, and DIY Projects, Made in the USA Visit the Adtech Store	93.32		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3073	1000.11.2430.500.400.001.3535		1	Revolving Punch Plier Kit, XOOL Leather Hole Punch Set for Belts, Watch Bands, Straps, Dog Collars, Saddles, Shoes, Fabric, DIY Home or Craft Projects, Heavy Duty Rotary Puncher, Multi Hole Sizes Make		18.81		
3074	1000.11.2430.500.400.001.3535		4	Henoyso 110 Pack Corrugated Cardboard Sheets Flat Cardboard Sheets Packaging Inserts Flat Square Inserts Flat Cardboard Squares Separators for Shipping Packing Mailing Crafts (White,11 x 8.5 Inch)		119.96		
3075	1000.11.2430.500.400.001.3535		10	15 Pack White Foam Board for Projects, 12 x 16.5Inch Foam Core Baking Board Mat Board Center, 3/16Inch Thick Polystyrene Foam Sheet for School, Presentation, Signage & Art Crafting		169.90		
3076	1000.11.2430.500.400.001.3535		3	WORKLION 24" x 36" Large Self Healing PVC Cutting Mat, Double Sided, Gridded Rotary Cutting Board for Craft, Fabric, Quilting, Sewing, Scrapbooking - Art Project…		103.17		

3071	1000.11.2430.500.400.001.3535	2	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$65.98
3072	1000.11.2430.500.400.001.3535	4	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$93.32
3073	1000.11.2430.500.400.001.3535	1	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$18.81
3074	1000.11.2430.500.400.001.3535	4	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$115.16
3075	1000.11.2430.500.400.001.3535	10	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$169.90
3076	1000.11.2430.500.400.001.3535	3	Invoice:	19QC-T6F4-9LHT	Voucher:	1025	Pay Ref:	Check: 41607	08/15/24	$103.17

PO Totals: **$571.14** **$566.34** **$0.00**

250377 **Amazon** **07/23/24** 50481 148.70 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3120	1000.02.2430.500.600.002.3535	10	Avid Education AE-36-GR Stereo Classroom Computer Headset with Boom Microphone, Single TRRS Plug, Green	148.70		

3120	1000.02.2430.500.600.002.3535	10	Invoice:	1LGQ-3XYX-6RDL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$148.70

PO Totals: **$148.70** **$148.70** **$0.00**

250378 **Amazon** **07/23/24** 50488 1,881.21 Tracey Hanna Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3205	1000.11.2430.500.400.001.3535		1	100 Pack A5 Colorful Ruled Lined Mini Notebook Journals Bulk, Soft Cover Kraft Composition Notepad Memo Cuadernos for Girls, Students, Traveler, Note Taking, School Supplies		64.95		
3203	1000.11.2430.500.400.001.3535		1	Composition Notebooks, Wide Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets (48, Wide Ruled Composition)		78.98		
3170	1000.11.2430.500.400.001.3535		2	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732)		41.98		
6054	1000.11.2430.500.400.001.3535		1	Promos & Discounts		(12.67)		
3168	1000.11.2430.500.400.001.3535		4	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		73.60		
3190	1000.11.2430.500.400.001.3535		1	Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)		26.73		
3191	1000.11.2430.500.400.001.3535		10	Forvencer 8 Pack Dividers with Pockets, 8 Tab Dividers for 3 Ring Binder with Pockets, Subject Dividers with Pockets, Premium Quality Notebook Dividers with Pockets, Vibrant Color, 1 Set		75.80		
3192	1000.11.2430.500.400.001.3535		17	Oxford Spiral Notebook Graph Ruled - 1-subject - Pastel Colored Graph Notebook 8" X 10-1/2" - 3 Pack - Math, Drawing, And Engineering Grid Paper Notebook - 70 Sheet Graph Paper Notebook Spiral Bound		187.34		
3193	1000.11.2430.500.400.001.3535		1	Gallon Plastic Storage Bags - Reusable Thick Food Storage Bags - Microwave-Safe, Zero BPA - Resealable Double Zippered Containers for Lunch, Snacks, Meals - 4 Boxes, 200 Count		23.97		
3194	1000.11.2430.500.400.001.3535		4	Master Magnetics Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x 1/2" Wide x 15 Feet, 1 Roll, 07518		30.20		
3195	1000.11.2430.500.400.001.3535		2	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count		51.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3196	1000.11.2430.500.400.001.3535		2	Scissors, BURVAGY 5.5" Multipurpose Scissors Bulk 36-Pack, Right/Left Handed Comfort-Grip Handles Ultra Sharp Blade Shears Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies		58.78		
3197	1000.11.2430.500.400.001.3535		1	Henoyso 60 Pack 2 Pocket Folders with Clear Front Pocket 3 Hole Punched Plastic Heavy Duty Folders with Pockets for 3 Ring Binder Folders for 11 x 9 Inch Paper Holder Office Classroom (Blue)		54.99		
3198	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Purple - 6/Pack		101.92		
3199	1000.11.2430.500.400.001.3535		8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Lime Green - 6/Pack		119.92		
3200	1000.11.2430.500.400.001.3535		12	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)		291.60		
3201	1000.11.2430.500.400.001.3535		8	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count		90.24		
3159	1000.11.2430.500.400.001.3535		2	6-Pack Pastel Storage Crates, Mini Plastic Crates, Small Baskets for Organizing, Collapsible Storage Crates for Bedroom Decor Classroom Office Kitchen Home (5.8"x 3.8" x 2.2")		19.98		
3161	1000.11.2430.500.400.001.3535		2	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count		15.58		
3162	1000.11.2430.500.400.001.3535		4	30 Pads 0.6x2 Inch Sticky Notes Flags Tabs Page Markers 6 Bright Color Sticky Index Tabs Page Flags 80 Sheet/Pad		27.96		
3163	1000.11.2430.500.400.001.3535		1	Smead Standard File Folders, 100 Count, Blue, 1/3-Cut Tabs, Letter Size (12043)		16.89		
3164	1000.11.2430.500.400.001.3535		6	Teacher Created Resources White Portable Plastic Storage Caddy 6-Pack for Classrooms, Kids Room, and Office Organization, 3 Compartments		194.46		
3165	1000.11.2430.500.400.001.3535		1	Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		24.99		
3166	1000.11.2430.500.400.001.3535		2	EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count		30.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3154	1000.11.2430.500.400.001.3535		4	89.08				
	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742							
3155	1000.11.2430.500.400.001.3535		2	81.98				
	Dry Erase Clipboards, HERKKA 32 Pack Hardboard Office Whiteboard Clipboards Low Profile Clip Standard A4 Letter Size, ECO Friendly, Size 12.5 x 9 Inch							
3156	1000.11.2430.500.400.001.3535		2	19.98				
	Taotree Journal Planner Pens, 24 Black Fine Point Pens, Ideal for Art, Crafts, Scrapbooks, School, Office, and More							

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3154	1000.11.2430.500.400.001.3535	4	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$89.08
3155	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$81.98
3156	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$19.98
3159	1000.11.2430.500.400.001.3535	2	Invoice:	1VY4-X13K-QXPX	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$19.98
3161	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.58
3162	1000.11.2430.500.400.001.3535	4	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$27.96
3163	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$16.89
3164	1000.11.2430.500.400.001.3535	6	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$194.46
3165	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$24.99
3166	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$30.40
3168	1000.11.2430.500.400.001.3535	4	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$73.60
3170	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$41.98
3190	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$26.73
3191	1000.11.2430.500.400.001.3535	10	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$75.80
3192	1000.11.2430.500.400.001.3535	17	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$187.34
3193	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$23.97
3194	1000.11.2430.500.400.001.3535	4	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$30.20
3195	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$51.58
3196	1000.11.2430.500.400.001.3535	2	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$58.78
3197	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$54.99
3198	1000.11.2430.500.400.001.3535	8	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$101.92
3199	1000.11.2430.500.400.001.3535	8	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$119.92
3200	1000.11.2430.500.400.001.3535	12	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$291.60

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2430.500.400.001.3535	8	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$90.24
3203	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$78.98
3205	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$64.95
6054	1000.11.2430.500.400.001.3535	1	Invoice:	1WMN-6RQG-PF9F	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		($12.67)
							PO Totals:	**$1,881.21**	**$1,881.21**	**$0.00**

250379 **Amazon** **07/23/24** 50491 104.31 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3171	1000.02.2430.500.600.002.3535	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 Size Sheets (TP3854-200)	73.83		
3172	1000.02.2430.500.600.002.3535	1	Magnetic Dots - Self Adhesive Magnet Dots 240 Pcs (0.8" x 0.8") - Big Industrial Flexible Sticky Magnets with Adhesive Backing are Great Alternative to Magnetic Stickers, Tape and Strip	17.49		
3173	1000.02.2430.500.600.002.3535	1	Self Adhesive Dots, 1500Pcs(750 Pair Sets) 0.59 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Hook Loop Strips, Small Circle Dots Stickers Tapes, White	12.99		

3171	1000.02.2430.500.600.002.3535	3	Invoice:	1D1G-NKPJ-1LHF	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$73.83
3172	1000.02.2430.500.600.002.3535	1	Invoice:	1D1G-NKPJ-1LHF	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$17.49
3173	1000.02.2430.500.600.002.3535	1	Invoice:	1D1G-NKPJ-1LHF	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$12.99
							PO Totals:	**$104.31**	**$104.31**	**$0.00**

250380 **Amazon** **07/23/24** 50492 94.14 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3174	1000.02.2430.500.600.002.3535	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	14.99		
3176	1000.02.2430.500.600.002.3535	1	36 Pcs Kids Photo Nameplates for Desk Kids Name Tags Labels Stickers with Photo Space Self-adhesive Labels Bulletin Board Colorful Classroom Decoration for Desk Bins Cubbies Office (Crayon)	9.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3177	1000.02.2430.500.600.002.3535			1	LovesTown Lacing Bead Set, Educational Stringing Toy Montessori Toys Autism Toys for Toddlers Kids Preschool Children with 36 Jumbo Beads & 2 Threads		9.99		
3179	1000.02.2430.500.600.002.3535			1	Fisher-Price Little People Toddler Learning Toy World of Animals See 'N Say with Music and Sounds for Ages 18+ Months		10.39		
3180	1000.02.2430.500.600.002.3535			1	Playskool Sit 'n Spin Classic Spinning Activity Toy for Toddlers Ages Over 18 Months (Amazon Exclusive)		32.99		
3184	1000.02.2430.500.600.002.3535			1	EVERICH TOY Hopper Ball, Bouncing Ball for Kids, 18 Inches Jumping Ball Hoppity Hop Ball Toys, Sit and Bouncy Ball with Handle for Boys and Girls Gifts		15.79		

3174	1000.02.2430.500.600.002.3535	1	Invoice:	1XXV-JP7Q-NRPF	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$14.99
3176	1000.02.2430.500.600.002.3535	1	Invoice:	1CQW-FYGL-MP3L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$9.99
3177	1000.02.2430.500.600.002.3535	1	Invoice:	1XXV-JP7Q-NRPF	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$9.99
3179	1000.02.2430.500.600.002.3535	1	Invoice:	1WPG-FWX4-4MNV	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$10.39
3180	1000.02.2430.500.600.002.3535	1	Invoice:	1XXV-JP7Q-NRPF	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$32.99
3184	1000.02.2430.500.600.002.3535	1	Invoice:	1XXV-JP7Q-NRPF	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$15.79
							PO Totals:		**$94.14**	**$94.14**	**$0.00**

250381	**Amazon**	**07/23/24**	50494	118.26	Tammy Dennehy	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3210	1000.22.2430.500.600.002.3535	1	Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	19.96		
3211	1000.22.2430.500.600.002.3535	2	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	49.34		
3212	1000.22.2430.500.600.002.3535	1	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count	18.98		
3209	1000.22.2430.500.600.002.3535	1	Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors - 336 Bulk pack	29.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3209	1000.22.2430.500.600.002.3535	1	Invoice: 1TRX-1CWL-91V3	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$29.98
3210	1000.22.2430.500.600.002.3535	1	Invoice: 1TRX-1CWL-91V3	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$19.96
3211	1000.22.2430.500.600.002.3535	2	Invoice: 1TRX-1CWL-91V3	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$49.34
3212	1000.22.2430.500.600.002.3535	1	Invoice: 1TRX-1CWL-91V3	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$18.98
							PO Totals:	**$118.26**	**$118.26**	**$0.00**

250382 **Amazon** **07/23/24** 50501 405.14 Shannah Ferreira Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3277	1000.11.2430.500.400.001.3535	2	KICNIC 1500 Pieces Page Markers Sticky Index Tabs, Arrow Flag Tabs Self Adhesive, Colored Notes Tab Stickers for Notebook, Documents, Books [10 Colors, 3 Designs] Sticks Securely, Removes Cleanly	15.04		
3280	1000.11.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count	8.63		
3283	1000.11.2430.500.400.001.3535	1	Learning Resources 9"x 11" Double Sided X-Y Axis Dry Erase Mats, Graphing, Math Classroom Accessories, Teaching Aids, Set of 10, Ages 6+	9.99		
3284	1000.11.2430.500.400.001.3535	4	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	37.92		
3285	1000.11.2430.500.400.001.3535	1	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count	11.28		
3286	1000.11.2430.500.400.001.3535	1	Post-it Super Sticky Notes, 3x3 in, 5 Pads, 2x the Sticking Power, Playful Primaries, Primary Colors (Red, Yellow, Green, Blue, Purple), Recyclable(654-6SSAN)	6.14		
3287	1000.11.2430.500.400.001.3535	1	Ultimate Office WalMaster Heavy Duty, 10-Pocket Wall Chart Filing System WITH LABEL HOLDERS for Classroom and Office, File Organizer Includes Mounting Hardware & Door Hooks POCKETFILES SOLD SEPARATELY	13.27		
3288	1000.11.2430.500.400.001.3535	1	Crayola Washable Super Tip Markers (10 Count), 6 PACK	15.70		
3289	1000.11.2430.500.400.001.3535	1	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90641)	44.03		
3290	1000.11.2430.500.400.001.3535	1	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack	10.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3291	1000.11.2430.500.400.001.3535		1	Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors (Teal, Violet, Gray, Navy and Burgundy), 1/3-Cut Tabs, 5 Color, 100/Box, (02315)		18.17		
3292	1000.11.2430.500.400.001.3535		1	Carson Dellosa 12-Piece Growth Mindset 8.5"x 11" Positive Quote Wall Poster Set, Motivational Posters for Classroom Bulletin Board, Inspirational Wall Decor, Classroom Decoration		9.49		
3293	1000.11.2430.500.400.001.3535		1	Amazon Basics Plastic 3 Hole Punch Folders with 2 Pockets, 8.5 x 11 inches, Pack of 12, Assorted Color		16.01		
3294	1000.11.2430.500.400.001.3535		1	SHARPIE Color Burst Permanent Markers, Fine Point, Assorted, 24 Pack (1949557		16.99		
3295	1000.11.2430.500.400.001.3535		3	Cra-Z-Art Plastic School Box, 2-3/16"H x 5-3/16"W x 8" D, Assorted Colors (Pack of 2)		9.00		
3296	1000.11.2430.500.400.001.3535		3	Oxford Plastic 2 Pocket Binder Dividers, 8 Tab 1/8 Cut, Multicolor Large Tab Set, Insertable Dividers with Paper Inserts, Letter Size, 3 Sets (89603)		28.17		
3297	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		18.40		
3298	1000.11.2430.500.400.001.3535		1	Amazon Basics Fine Point Tip Permanent Markers, Black, 12-Pack		6.21		
3299	1000.11.2430.500.400.001.3535		1	Officemate Recycled Wood Clipboard, Letter Size, 9" x 12.5" with 6" Clip, 3 Pack (83133),Brown		8.77		
3300	1000.11.2430.500.400.001.3535		1	Con-Tact Brand Creative Covering, Self-Adhesive Shelf Liner, Multi-Purpose Vinyl Drawer Liner, Easy to Use and Apply, 18'' X 9', Wave Marina		3.79		
3301	1000.11.2430.500.400.001.3535		1	Ocean Waves Bulletin Board Border Self Adhesive Blue Turquoise Bulletin Board Trim Paper Ocean Beach Classroom Decorations Waterproof Back to School Office Chalkboard Decor, 49.2 Feet		8.29		
3302	1000.11.2430.500.400.001.3535		1	Amazon Basics Felt Tip Marker Pens, 12-Pack, Assorted Colors		5.99		
3303	1000.11.2430.500.400.001.3535		1	AILIHEN Kids Headphones Wired Bulk 5-Pack for K-12th Grade, School & Classroom, with Microphone, 85dB Volume Limit, Shareable, Foldable, 3.5mm Jack for Chromebook, Computer - Light Color		37.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3304	1000.11.2430.500.400.001.3535		1	The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions with Success through Coping Strategies and CBT Exercises (Successful Parenting) Paperback – November 23, 2022		15.91		
3305	1000.11.2430.500.400.001.3535		1	Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet		6.38		
3306	1000.11.2430.500.400.001.3535		1	Lined Sticky Notes, 8 Pads, 4x6 inches Bright Sticky Note Pads with Lines, Colorful Self-stick Note Pads, Perfect for Office Home School Desk Accessories, 35 Sheets/pad – Vibrant Colors		6.98		
3307	1000.11.2430.500.400.001.3535		1	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count		8.80		
3308	1000.11.2430.500.400.001.3535		1	Paper Mate InkJoy 100RT Retractable Ballpoint Pens, Medium Point (1.0mm), Assorted, 20 Count		6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3277	1000.11.2430.500.400.001.3535	2	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$14.78
3280	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$8.63
3283	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$9.99
3284	1000.11.2430.500.400.001.3535	4	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$37.92
3285	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$11.28
3286	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.14
3287	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$13.27
3288	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$15.70
3289	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$44.03
3290	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$10.81
3291	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$18.17
3292	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$9.49
3293	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$16.01
3294	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$16.99
3295	1000.11.2430.500.400.001.3535	3	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$9.00
3296	1000.11.2430.500.400.001.3535	3	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$28.17
3297	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$18.40
3298	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.21
3299	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$8.77
3300	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$3.79
3301	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$8.29
3302	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$5.99
3303	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$37.99
3304	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$15.91
3305	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.38
3306	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.98
3307	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$8.80
3308	1000.11.2430.500.400.001.3535	1	Invoice: 1T31-MMNX-7V4T	Voucher: 1025	Pay Ref:		Check: 41607	08/15/24		$6.99
							PO Totals:	**$405.14**	**$404.88**	**$0.00**

250383	**CDW Computer Centers**	**07/23/24**	50391	178.82	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2642	1000.30.2110.500.600.002.3405	1	HP LaserJet Pro 4001n Black & White Printer (Quote#NZHG363)	178.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2642	1000.30.2110.500.600.002.3405	1	Invoice: SL85607	Voucher: 1036	Pay Ref:		Check: 41760	09/13/24	$176.31
						PO Totals:	**$178.82**	**$176.31**	**$0.00**

250384 Learning Without Tears — **07/23/24** — 50417 — 250.20 — Sharon Basso — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4105	2403.01.2415.500.600.110.3715	1	My Printing Book 2025 Student Edition + Student and Teacher Digital	13.50		
4106	2403.01.2415.500.600.110.3715	2	Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital	27.00		
4107	2403.01.2415.500.600.110.3715	8	My First Book Set Student Edition	132.00		
4108	2403.01.2415.500.600.110.3715	1	Readiness & Writing Pre-K Teacher's Guide 2021	54.95		
4109	2403.01.2415.500.600.110.3715	1	Shipping & Handling	22.75		

4105	2404.01.2415.500.600.110.3715	1	Invoice: INV209601	Voucher: 1055	Pay Ref:		Check: 41924	09/27/24	$13.50
4106	2404.01.2415.500.600.110.3715	2	Invoice: INV209601	Voucher: 1055	Pay Ref:		Check: 41924	09/27/24	$27.00
4107	2404.01.2415.500.600.110.3715	8	Invoice: INV209601	Voucher: 1055	Pay Ref:		Check: 41924	09/27/24	$132.00
4108	2404.01.2415.500.600.110.3715	1	Invoice: INV209601	Voucher: 1055	Pay Ref:		Check: 41924	09/27/24	$54.95
4109	2404.01.2415.500.600.110.3715	1	Invoice: INV209601	Voucher: 1055	Pay Ref:		Check: 41924	09/27/24	$22.75
						PO Totals:	**$250.20**	**$250.20**	**$0.00**

250385 Lakeshore Learning Materials — **07/23/24** — 50489 — 57.48 — Dyanna Rose — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3158	1000.02.2430.500.600.002.3535	1	Unlock the Shape! Sorting House	33.74		
3160	1000.02.2430.500.600.002.3535	1	Toddler Lacing Keys	23.74		

3158	1000.02.2430.500.600.002.3535	1	Invoice: 694543072524	Voucher: 1036	Pay Ref:		Check: 41806	09/13/24	$33.74
3160	1000.02.2430.500.600.002.3535	1	Invoice: 694543072524	Voucher: 1036	Pay Ref:		Check: 41806	09/13/24	$23.74
						PO Totals:	**$57.48**	**$57.48**	**$0.00**

250386 EPS Learning — **07/23/24** — 50486 — 156.80 — Jamie Asack — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4177	1000.02.2415.500.400.002.3515	5	EXPLODE THE CODE BOOK 1, LITERACY & PHONICS, 2ND EDITION	52.27		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4178	1000.02.2415.500.400.002.3515		5		EXPLODE THE CODE BOOK 1-1/2, LITERACY & PHONICS, 2ND EDITION	52.27		
4179	1000.02.2415.500.400.002.3515		5		EXPLODE THE CODE BOOK 2, LITERACY & PHONICS, 2ND EDITION	52.26		

4177	1000.02.2415.500.400.002.3515	5	Invoice:	INV900036893	Voucher:	1036	Pay Ref:	Check:	41772	09/13/24	$52.27
4178	1000.02.2415.500.400.002.3515	5	Invoice:	INV900036893	Voucher:	1036	Pay Ref:	Check:	41772	09/13/24	$52.27
4179	1000.02.2415.500.400.002.3515	5	Invoice:	INV900036893	Voucher:	1036	Pay Ref:	Check:	41772	09/13/24	$52.26

PO Totals:	**$156.80**	**$156.80**	**$0.00**

250387 CDW Computer Centers — **07/23/24** — 50394 — 559.00 — Cheryl Dufault — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2650	1000.22.3200.500.322.005.1445	1	HP LaserJet Pro 3301fdw Wireless Laser Multifunction Printer - Color	559.00		

2650	1000.22.3200.500.322.005.1445	1	Invoice:	SL64575	Voucher:	1025	Pay Ref:	Check:	41622	08/15/24	$476.46

PO Totals:	**$559.00**	**$476.46**	**$0.00**

250388 Charlie's Music — **07/23/24** — 50471 — 3,000.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3222	1000.22.2430.500.490.001.3535	1	Open PO for reeds, strings, oil, grease, sticks, and cables	3,000.00		

3222	1000.22.2430.500.490.001.3535	1	Invoice:	368416	Voucher:	1162	Pay Ref:	Check:	42746	02/14/25	$89.94
3222	1000.22.2430.500.490.001.3535	1	Invoice:	368517	Voucher:	1162	Pay Ref:	Check:	42746	02/14/25	$404.75
3222	1000.22.2430.500.490.001.3535	1	Invoice:	368535	Voucher:	1162	Pay Ref:	Check:	42746	02/14/25	$91.90
3222	1000.22.2430.500.490.001.3535	1	Invoice:	368056	Voucher:	1101	Pay Ref:	Check:	42312	11/22/24	$213.59
3222	1000.22.2430.500.490.001.3535	1	Invoice:	368057	Voucher:	1101	Pay Ref:	Check:	42312	11/22/24	$39.99
3222	1000.22.2430.500.490.001.3535	1	Invoice:	369914	Voucher:	1215	Pay Ref:	Check:	43204	05/02/25	$297.83
3222	1000.22.2430.500.490.001.3535	1	Invoice:	369494CR	Voucher:	1215	Pay Ref:	Check:	43204	05/02/25	($66.99)
3222	1000.22.2430.500.490.001.3535	1	Invoice:	370246	Voucher:	1200	Pay Ref:	Check:	43120	04/11/25	$99.95
3222	1000.22.2430.500.490.001.3535	1	Invoice:	369494	Voucher:	1162	Pay Ref:	Check:	42746	02/14/25	$249.42
3222	1000.22.2430.500.490.001.3535	1	Invoice:	18346	Voucher:	1162	Pay Ref:	Check:	42746	02/14/25	$66.99
3222	1000.22.2430.500.490.001.3535	1	Invoice:	370057	Voucher:	1190	Pay Ref:	Check:	43025	03/28/25	$159.42
3222	1000.22.2430.500.490.001.3535	1	Invoice:	371041	Voucher:	1238	Pay Ref:	Check:	43439	06/13/25	$1,071.02
3222	1000.22.2430.500.490.001.3535	1	Invoice:	370398	Voucher:	1224	Pay Ref:	Check:	43322	05/23/25	$92.98

PO Totals:	**$3,000.00**	**$2,810.79**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250389	**J W Pepper And Son Inc**	**07/23/24**	50500	1,706.28	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3278	1000.22.2415.500.490.001.3515	1	NOEL NOUVELET - Ruth Dwyer SSAA	2.50		
3279	1000.22.2415.500.490.001.3515	6	JOY! A Carol Collection - Jay Althouse	35.94		
3273	1000.22.2415.500.490.001.3515	1	A FESTIVE CHRISTMAS TRILOGY - arr. Mark Hayes SSAB	2.50		
3274	1000.22.2415.500.490.001.3515	1	WHAT WERE YOU THINKING? - Michael Malthaner SATB	2.95		
3275	1000.22.2415.500.490.001.3515	1	AWAY IN A MANGER - arr. Bryan Sharpe SSA	2.95		
3276	1000.22.2415.500.490.001.3515	1	NOEL NOUVELET - Ruth Dwyer SATB	2.50		
4407	1000.22.2415.500.490.001.3515	1	Shipping	39.99		
3228	1000.22.2415.500.490.001.3515	10	Habits of a Successful Musician - FLUTE	109.50		
3229	1000.22.2415.500.490.001.3515	5	Habits of a Successful Musician - OBOE	54.75		
3230	1000.22.2415.500.490.001.3515	2	Habits of a Successful Musician - BASSOON	21.90		
3231	1000.22.2415.500.490.001.3515	2	Habits of a Successful Musician - BASS CLARINET	21.90		
3232	1000.22.2415.500.490.001.3515	5	Habits of a Successful Musician - CLARINET	54.75		
3233	1000.22.2415.500.490.001.3515	5	Habits of a Successful Musician - ALTO SAX	54.75		
3234	1000.22.2415.500.490.001.3515	2	Habits of a Successful Musician - TENOR SAX	21.90		
3235	1000.22.2415.500.490.001.3515	2	Habits of a Successful Musician - FRENCH HORN	21.90		
3236	1000.22.2415.500.490.001.3515	6	Habits of a Successful Musician - TRUMPET	65.70		
3237	1000.22.2415.500.490.001.3515	4	Habits of a Successful Musician - TROMBONE	43.80		
3238	1000.22.2415.500.490.001.3515	3	Habits of a Successful Musician - BARITONE BC	32.85		
3239	1000.22.2415.500.490.001.3515	3	Habits of a Successful Musician - TUBA	32.85		
3240	1000.22.2415.500.490.001.3515	4	Habits of a Successful Musician - MALLET PERCUSSION	43.80		
3241	1000.22.2415.500.490.001.3515	10	Habits of a Successful Musician - PERCUSSION	109.50		
3242	1000.22.2415.500.490.001.3515	1	Habits of a Successful Musician - CONDUCTOR	34.95		
3243	1000.22.2415.500.490.001.3515	1	Linus and Lucy/arr.Robert W. Smith	57.00		
3244	1000.22.2415.500.490.001.3515	1	Linus and Lucy/arr.Robert W. Smith-extra score	6.00		
3245	1000.22.2415.500.490.001.3515	50	band score boxes 1" MODEL 60-2	37.50		
3246	1000.22.2415.500.490.001.3515	50	band score boxes 1 1/2" MODEL 60-3	37.50		
3247	1000.22.2415.500.490.001.3515	1	MUSIC FROM DEMON SLAYER: Mugen Train arr.Michael Brown	75.00		
3248	1000.22.2415.500.490.001.3515	1	GOOD OMENS THEME David Arnold/arr. Michael Brown	65.00		
3249	1000.22.2415.500.490.001.3515	1	BEST OF THE BOY BANDS arr. Michael Brown	75.00		
3250	1000.22.2415.500.490.001.3515	1	OLD TOWN ROAD arr. Paul Murtha	55.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3251	1000.22.2415.500.490.001.3515		1	I WANT IT THAT WAY arr. Michael Brown		55.00		
3252	1000.22.2415.500.490.001.3515		1	SPONGEBOB SQUAREPANTS - FLEXBAND arr. Paul Lavender		55.00		
3253	1000.22.2415.500.490.001.3515		1	JUPITER from THE PLANETS - arr. Feldstein & Clark		40.00		
3254	1000.22.2415.500.490.001.3515		1	JUPITER from THE PLANETS - arr. Feldstein & Clark extra score		6.00		
3255	1000.22.2415.500.490.001.3515		1	FIESTA DE SAN PEDRO - arr. Curnow		52.00		
3256	1000.22.2415.500.490.001.3515		1	FIESTA DE SAN PEDRO - arr. Curnow - extra score		11.95		
3257	1000.22.2415.500.490.001.3515		1	ENTER SANDMAN - arr. Paul Murtha		55.00		
3258	1000.22.2415.500.490.001.3515		1	SWEET CHILD O' MINE - arr. Paul Murtha		60.00		
3259	1000.22.2415.500.490.001.3515		1	SEE YOU AGAIN - arr. Johnnie Vinson		60.00		
3260	1000.22.2415.500.490.001.3515		1	DESPACITO - arr. Paul Murtha		60.00		
3261	1000.22.2415.500.490.001.3515		1	TEACH YOUR CHILDREN - arr. Philip Lawson SATB a cappella		2.30		
3262	1000.22.2415.500.490.001.3515		1	TEACH YOUR CHILDREN - arr. Philip Lawson SSA w/piano		2.65		
3263	1000.22.2415.500.490.001.3515		1	THE TIMES THEY ARE A CHANGIN' - arr. Adam Podd SATB		2.75		
3264	1000.22.2415.500.490.001.3515		1	THE TIMES THEY ARE A CHANGIN' - arr. Adam Podd SSAA		2.60		
3265	1000.22.2415.500.490.001.3515		1	JAZZ WALTZ OF THE SUGAR PLUM FAIRY - arr. PINK ZEBRA SATB		2.65		
3266	1000.22.2415.500.490.001.3515		1	JAZZ WALTZ OF THE SUGAR PLUM FAIRY - arr. PINK ZEBRA SAB		2.65		
3267	1000.22.2415.500.490.001.3515		1	WE THREE KINGS... - arr. Philip Lawson SATB		2.80		
3268	1000.22.2415.500.490.001.3515		1	THE ANGEL'S MESSAGE - Philip Lawson SSATB		2.80		
3269	1000.22.2415.500.490.001.3515		1	HOW GREAT OUR JOY - Mark Grizzard SSATB		2.95		
3270	1000.22.2415.500.490.001.3515		1	WASSAIL! - arr. Patrick Dupre Quigley TTBB		2.80		
3271	1000.22.2415.500.490.001.3515		1	STOPPING BY WOODS ON A SNOWY EVENING - Berko & Cahalan SSA		2.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3228	1000.22.2415.500.490.001.3515	10	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$109.50
3229	1000.22.2415.500.490.001.3515	5	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$54.75
3230	1000.22.2415.500.490.001.3515	2	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$21.90
3231	1000.22.2415.500.490.001.3515	2	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$21.90
3232	1000.22.2415.500.490.001.3515	5	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$54.75
3233	1000.22.2415.500.490.001.3515	5	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$54.75
3234	1000.22.2415.500.490.001.3515	2	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$21.90
3235	1000.22.2415.500.490.001.3515	2	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$21.90
3236	1000.22.2415.500.490.001.3515	6	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$65.70
3237	1000.22.2415.500.490.001.3515	4	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$43.80
3238	1000.22.2415.500.490.001.3515	3	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$32.85
3239	1000.22.2415.500.490.001.3515	3	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$32.85
3240	1000.22.2415.500.490.001.3515	4	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$43.80
3241	1000.22.2415.500.490.001.3515	10	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$109.50
3242	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$34.95
3243	1000.22.2415.500.490.001.3515	1	Invoice: 366660999	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$57.00
3244	1000.22.2415.500.490.001.3515	1	Invoice: 366660999	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$6.00
3245	1000.22.2415.500.490.001.3515	50	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$37.50
3246	1000.22.2415.500.490.001.3515	50	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$37.50
3247	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$75.00
3248	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$65.00
3249	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$75.00
3250	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$55.00
3251	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$55.00
3252	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$55.00
3253	1000.22.2415.500.490.001.3515	1	Invoice: 366660999	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$40.00
3254	1000.22.2415.500.490.001.3515	1	Invoice: 366660999	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$6.00
3257	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$55.00
3258	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$60.00
3259	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$60.00
3260	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$60.00
3261	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$2.30
3262	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24		$2.65

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3263	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.75
3264	1000.22.2415.500.490.001.3515	1	Invoice: 366616889	Voucher: 1036	Pay Ref:		Check: 41796	09/13/24	$2.60
3265	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.65
3266	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.65
3267	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.80
3268	1000.22.2415.500.490.001.3515	1	Invoice: 366660999	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24	$2.80
3269	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.95
3270	1000.22.2415.500.490.001.3515	1	Invoice: 366576670	Voucher: 1036	Pay Ref:		Check: 41796	09/13/24	$2.80
3271	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.25
3273	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.50
3274	1000.22.2415.500.490.001.3515	1	Invoice: 366616889	Voucher: 1036	Pay Ref:		Check: 41796	09/13/24	$2.95
3275	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.95
3276	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.50
3278	1000.22.2415.500.490.001.3515	1	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$2.50
3279	1000.22.2415.500.490.001.3515	6	Invoice: 366597846	Voucher: 1101	Pay Ref:		Check: 42329	11/22/24	$35.94
4407	1000.22.2415.500.490.001.3515	1	Invoice: 366576670	Voucher: 1036	Pay Ref:		Check: 41796	09/13/24	$39.99
						PO Totals:	**$1,706.28**	**$1,642.33**	**$0.00**

250390 **Morris, Chris** **07/23/24** 50473 2,700.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3085	1000.22.2440.400.490.001.3541	6	Accompanying the Chorus for Winter Concert, Alumni Show, All-Arts Night, Pops Concert, Senior Arts Night and Spring Concert	1,200.00		
3086	1000.22.2440.400.490.001.3541	20	piano accompaniment for rehearsals for above performances	1,500.00		

3085	1000.22.2440.400.490.001.3541	1	Invoice: 2-4/14/2025	Voucher: 1215	Pay Ref:		Check: 43205	05/02/25	$200.00
3085	1000.22.2440.400.490.001.3541	2	Invoice: 1 - 2024&2025	Voucher: 1134	Pay Ref:		Check: 42546	01/10/25	$400.00
3085	1000.22.2440.400.490.001.3541	2	Invoice: 3	Voucher: 1238	Pay Ref:		Check: 43442	06/13/25	$400.00
3086	1000.22.2440.400.490.001.3541	6	Invoice: 3	Voucher: 1238	Pay Ref:		Check: 43442	06/13/25	$450.00
3086	1000.22.2440.400.490.001.3541	4	Invoice: 1 - 2024&2025	Voucher: 1134	Pay Ref:		Check: 42546	01/10/25	$300.00
3086	1000.22.2440.400.490.001.3541	2	Invoice: 2-4/14/2025	Voucher: 1215	Pay Ref:		Check: 43205	05/02/25	$150.00
						PO Totals:	**$2,700.00**	**$1,900.00**	**$0.00**

250391 **MSAA-** **07/23/24** 50422 349.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2210.620.210.005.3426		1	Membership dues for Annmarie Rita		349.00		

2844	1000.22.2210.620.210.005.3426	1	Invoice:	MS25-043	Voucher:	1036	Pay Ref:	Check:	41816	09/13/24	$349.00

PO Totals: $349.00 $349.00 $0.00

250392 Vex Robotics Inc **07/23/24** 50454 741.55 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4417	8900.22.3520.385.613.000.0000	1	Shipping	151.56		
3018	8900.22.3520.385.613.000.0000	1	2024-25 VEX V5 Competition “High Stakes” Full Game & Field Element Kit	589.99		

3018	8900.22.3520.385.613.000.0000	1	Invoice:	747671	Voucher:	1022	Pay Ref:	Check:	1462	08/15/24	$589.99
4417	8900.22.3520.385.613.000.0000	1	Invoice:	747671	Voucher:	1022	Pay Ref:	Check:	1462	08/15/24	$151.56

PO Totals: $741.55 $741.55 $0.00

250393 Wyeth, David **07/23/24** 50472 500.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3084	1000.22.2440.400.490.001.3541	1	Open PO for woodwind instrument repairs	500.00		

3084	1000.22.2440.400.490.001.3541	1	Invoice:	1-3154	Voucher:	1190	Pay Ref:	Check:	43029	03/28/25	$75.00
3084	1000.22.2440.400.490.001.3541	1	Invoice:	174608	Voucher:	1190	Pay Ref:	Check:	43029	03/28/25	$95.00
3084	1000.22.2440.400.490.001.3541	1	Invoice:	653292-12.29.2024	Voucher:	1150	Pay Ref:	Check:	42643	01/24/25	$75.00
3084	1000.22.2440.400.490.001.3541	1	Invoice:	25303 - 12.29.2024	Voucher:	1150	Pay Ref:	Check:	42643	01/24/25	$85.00
3084	1000.22.2440.400.490.001.3541	1	Invoice:	64738 - 1.4.2025	Voucher:	1150	Pay Ref:	Check:	42643	01/24/25	$75.00

PO Totals: $500.00 $405.00 $0.00

250394 DiSanto, John J **07/23/24** 50498 1,920.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3226	1000.22.2440.400.490.001.3541	12	Piano Tuning (2 uprights and grand piano – 4 times a year)	1,920.00		

3226	1000.22.2440.400.490.001.3541	1	Invoice:	Steinway B Grand	Voucher:	1238	Pay Ref:	Check:	43471	06/13/25	$480.00
3226	1000.22.2440.400.490.001.3541	2	Invoice:	Tuning Services	Voucher:	1162	Pay Ref:	Check:	42775	02/14/25	$320.00
3226	1000.22.2440.400.490.001.3541	1	Invoice:	2.15.2025	Voucher:	1174	Pay Ref:	Check:	42875	02/28/25	$160.00
3226	1000.22.2440.400.490.001.3541	3	Invoice:	9/9/2024 - MRHS	Voucher:	1055	Pay Ref:	Check:	41908	09/27/24	$480.00
3226	1000.22.2440.400.490.001.3541	3	Invoice:	5.10.2025	Voucher:	1224	Pay Ref:	Check:	43349	05/23/25	$480.00

PO Totals: $1,920.00 $1,920.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250395	**Grimco Inc**	**07/23/24**	50470	4,479.13	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3077	1000.22.2420.500.410.001.3525	1	EPSON SURECOLOR F570 PROFESSIONAL EDITION SUBLIMATION PRINTER (WIFI)MSRP $2,895.00Includes: Epson $150.00 Instant Rebate ** OFFER EXPIRES: July 31, 2024	2,545.00		
3080	1000.22.2420.500.410.001.3525	1	Epson SureColor 24" Printer Stand - Epson SureColor 24" Printer Stand	276.35		
3079	1000.22.2420.500.410.001.3525	1	Digital Knight DK20S 16x20 Swing-Away Press ($1850.00 less overstock discount $291.22)	1,558.78		
3081	1000.22.2420.500.410.001.3525	1	Shipping	99.00		

3077	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-02	Voucher:	1079	Pay Ref:	Check:	42119	10/25/24	$2,545.00
3079	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-01	Voucher:	1079	Pay Ref:	Check:	42119	10/25/24	$1,558.78
3080	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-03	Voucher:	1116	Pay Ref:	Check:	42435	12/13/24	$276.35
3081	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-03	Voucher:	1116	Pay Ref:	Check:	42435	12/13/24	$6.24
3081	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-01	Voucher:	1079	Pay Ref:	Check:	42119	10/25/24	$35.24
3081	1000.22.2420.500.410.001.3525	1	Invoice:	33191093-02	Voucher:	1079	Pay Ref:	Check:	42119	10/25/24	$57.52

PO Totals: $4,479.13 $4,479.13 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250396	**Associated Elevator Companies**	**07/23/24**	50490	478.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3169	1000.22.4220.500.800.005.1605	1	Freight charges	38.00		
3167	1000.22.4220.500.800.005.1605	20	elevator pad buttons	440.00		

PO Totals: $478.00 $0.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250397	**WB Mason Company Inc**	**07/23/24**	50440	508.94	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2966	1000.02.2430.500.400.001.3535	1	CRAYOLA MARKER CLASSPACK ITEM # CYO588201	70.02		
2967	1000.02.2430.500.400.001.3535	1	SWINGLINE SF1 STANDARD STAPLES ITEM# SW135108	4.32		
2968	1000.02.2430.500.400.001.3535	1	TREND STICKY STICKERS VARIETY PACK ITEM # TEPT83901	15.97		
2969	1000.02.2430.500.400.001.3535	4	WB MASON INSTANT HAND SANITIZER ITEM # NWLGS1GAL	75.16		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2970	1000.02.2430.500.400.001.3535			4	MEAD FILLER PAPER 3 HOLE PUNCHED 8X 10.5 ITEM MEA15200		15.48		
2971	1000.02.2430.500.400.001.3535			1	TREND STINKY STICKERS ITEM # TEPT089		11.83		
2972	1000.02.2430.500.400.001.3535			5	ELENCO TEACH TECH SOLARBOT ITEM # ELNCTTG615		236.25		
2973	1000.02.2430.500.400.001.3535			1	LEARNING RESOURCES CODE AND GO ROBOT ITEM # LRNLER2841		24.41		
2974	1000.02.2430.500.400.001.3535			1	TEACHER CREATED RESOURCES 10 MINUTE ITEM #TCR20675		15.97		
2975	1000.02.2430.500.400.001.3535			1	TEACHER CREATED RESOURCES 5 MINUTE TIMER ITEM # TCR20660		18.79		
2976	1000.02.2430.500.400.001.3535			1	POST IT SUPER STICKEY DISPENSER POP UP NOTES AND DISPENSER ITEM #MMMDS330SSVA		20.74		

2966	1000.02.2430.500.400.001.3535	1	Invoice: 248576338	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$70.02
2967	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$4.32
2968	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$15.97
2969	1000.02.2430.500.400.001.3535	4	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$75.16
2970	1000.02.2430.500.400.001.3535	4	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$15.48
2971	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$11.83
2972	1000.02.2430.500.400.001.3535	5	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$236.25
2973	1000.02.2430.500.400.001.3535	1	Invoice: 248836843	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24	$24.41
2974	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$15.97
2975	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$18.79
2976	1000.02.2430.500.400.001.3535	1	Invoice: 248387015	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24	$20.47
							PO Totals:	**$508.94**	**$508.67**	**$0.00**

250398 **Cooper Lighting LLC** **07/23/24** 50487 4,041.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3157	1000.22.4230.400.900.005.1624	1	FLT Local Controler	1,141.00		
3153	1000.22.4230.400.900.005.1624	1	Fifthlight system support Onsite service . $2900.00/day	2,900.00		

3153	1000.22.4230.400.900.005.1624	1	Invoice: 991758303	Voucher:	1101	Pay Ref:	Check: 42315	11/22/24	$2,900.00
3157	1000.22.4230.400.900.005.1624	1	Invoice: 991758303	Voucher:	1101	Pay Ref:	Check: 42315	11/22/24	$1,141.00
							PO Totals:	**$4,041.00**	**$4,041.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250399	**Learning A-Z**	**07/23/24**	50429	626.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2917	1804.30.2440.400.400.110.3542	1	RazPlus and RazPlus ELL for 2 teachers, one at HES and one at CES, 11-2-24 thru 11-2-25	626.00		

2917	1804.30.2440.400.400.110.3542	1	Invoice: 8031454	Voucher: 1025	Pay Ref:	Check: 41647	08/15/24		$626.00

PO Totals: **$626.00** **$626.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250400	**Mcgraw-Hill Education, Inc**	**07/23/24**	50166	40,173.62	Jesse Malloy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4092	1000.11.2358.400.184.001.3696	1	Professional Development online Lrn 1 year units per year	1,500.00		
4093	1000.11.2358.400.184.001.3696	1	Professional Development Actively Learn Social Studies onsite prof Lrn 1 year units per year	3,500.00		
929	1000.11.2410.510.400.001.3505	1	Shipping and handling	2,975.82		
894	1000.11.2410.510.400.001.3505	1	Per quote dated 6/5/24 forLindsey Parker #KRHUD-06052024113857-001	0.00		
914	1000.11.2410.510.400.001.3505	120	Grade 6 Cus MA World Geo and Anc Civ I learning center with Learnsmart 3yr sub	7,340.40		
916	1000.11.2410.510.400.001.3505	150	Actively Learn Social Studies 3yr add on product	2,713.50		
917	1000.11.2410.510.400.001.3505	3	Gr 6 teacher materials, print only Cus MA World Geography and Ancient Civ I teacher edition, Free Materials	0.00		
918	1000.11.2410.510.400.001.3505	3	Gr 6 teacher materials, Cus World Geogr and Ancient Civ I MA Gr6 TE STE w.Learnsmart, free materials	0.00		
919	1000.11.2410.510.400.001.3505	50	Grade 7 Cus World Geog and Ancient Civ II MA SE Lrng STE w Learnsmart 3 yr sub	6,045.00		
920	1000.11.2410.510.400.001.3505	120	Grade 7 Cus MA World Geo and Ancient Civ II SE Lrng Ctr w/ Learnsmart 3 yr sub	7,340.40		
921	1000.11.2410.510.400.001.3505	150	Actively Learn Social Studies 3 yr add on product	2,713.50		
922	1000.11.2410.510.400.001.3505	3	Gr 7 teacher materials, print only Cus MA World Geo and Ancient Civ II teacher edition, free materials	0.00		
923	1000.11.2410.510.400.001.3505	3	Gr 7 teacher materials, Cus World Geo and Ancient Civ II MA TE STE w/ Learnsmart, free materials	0.00		
913	1000.11.2410.510.400.001.3505	50	Grade 6 Cus World Geo Ancient Civilizations MA gr 6 Stud Learnsmart 3 yr sub	6,045.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	1000.11.2410.510.400.001.3505	1	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$0.00
913	1000.11.2410.510.400.001.3505	50	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$6,045.00
914	1000.11.2410.510.400.001.3505	120	Invoice:	133261467001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$7,340.40
916	1000.11.2410.510.400.001.3505	150	Invoice:	133247319001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$2,713.50
917	1000.11.2410.510.400.001.3505	3	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$0.00
918	1000.11.2410.510.400.001.3505	3	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$0.00
919	1000.11.2410.510.400.001.3505	50	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$6,045.00
920	1000.11.2410.510.400.001.3505	120	Invoice:	133261467001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$7,340.40
921	1000.11.2410.510.400.001.3505	150	Invoice:	133247319001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$2,713.50
922	1000.11.2410.510.400.001.3505	3	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$0.00
923	1000.11.2410.510.400.001.3505	3	Invoice:	133243609001	Voucher: 1036	Pay Ref:	Check: 41813	09/13/24	$0.00
929	1000.11.2410.510.400.001.3505	1	Invoice:	133247319001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$669.17
4092	1000.11.2358.400.184.001.3696	1	Invoice:	133247319001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$1,500.00
4093	1000.11.2358.400.184.001.3696	1	Invoice:	133247319001	Voucher: 1079	Pay Ref:	Check: 42130	10/25/24	$3,500.00
							PO Totals:	**$40,173.62**	**$37,866.97**	**$0.00**

250401 **WB Mason Company Inc** **07/23/24** 50484 239.27 Jen Stevenson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3123	1000.11.2430.500.400.001.3535	4	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	59.04		
3124	1000.11.2430.500.400.001.3535	2	Arrowhead Eraser Caps, 144/Box	17.62		
3125	1000.11.2430.500.400.001.3535	2	FriXion ColorSticks Erasable Gel Ink Pens, Blue, 0.7 mm, 1 Dozen	46.96		
3126	1000.11.2430.500.400.001.3535	4	Heavyweight Index Cards, Ruled, 3 in x 5 in, White, 100 Cards/Pack	13.52		
3127	1000.11.2430.500.400.001.3535	1	Manual Pencil Sharpeners, Assorted Colors, 24/Pack	7.94		
3128	1000.11.2430.500.400.001.3535	1	Eraser, Multi-Purpose, 2"	12.49		
3129	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Green, DZ	16.61		
3130	1000.11.2430.500.400.001.3535	1	Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	15.49		
3131	1000.11.2430.500.400.001.3535	5	Economy Round Ring View Binder, 3 Rings, 3" Capacity, 11 x 8.5, White	49.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3123	1000.11.2430.500.400.001.3535	4	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$59.04
3124	1000.11.2430.500.400.001.3535	2	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$17.62
3125	1000.11.2430.500.400.001.3535	2	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$46.96
3126	1000.11.2430.500.400.001.3535	4	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$13.52
3127	1000.11.2430.500.400.001.3535	1	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$7.94
3128	1000.11.2430.500.400.001.3535	1	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$12.49
3129	1000.11.2430.500.400.001.3535	1	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$16.61
3130	1000.11.2430.500.400.001.3535	1	Invoice: 248387072	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$15.49
3131	1000.11.2430.500.400.001.3535	5	Invoice: 248420140	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$49.60
							PO Totals:	**$239.27**	**$239.27**	**$0.00**

250402 **WB Mason Company Inc** **07/23/24** 50485 628.75 Jesse Malloy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3133	1000.11.2430.500.400.001.3535	1	Butcher Paper Sheets, 40 lb, 30" x 30", White, 600 Sheets/Case	142.44		
3134	1000.11.2430.500.400.001.3535	1	Colored Paper, 20 lb, 8.5" x 11", Gray, 500 Sheets/Ream	79.99		
3135	1000.11.2430.500.400.001.3535	4	Permanent Markers, Ultra Fine Point, Black, Dozen	43.88		
3136	1000.11.2430.500.400.001.3535	1	Paper Clips, #1, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack	3.84		
3137	1000.11.2430.500.400.001.3535	4	Golf and Pew Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	37.72		
3138	1000.11.2430.500.400.001.3535	2	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	8.64		
3139	1000.11.2430.500.400.001.3535	1	Marker Classpack, 10 Colors, Fine Line, 200/BX	65.05		
3140	1000.11.2430.500.400.001.3535	1	Pencil/Crayon Sharpener, Twin, Red, 1 3/8w x 1 3/8d x 2 1/8h, 8/Pk	19.29		
3141	1000.11.2430.500.400.001.3535	2	Three-Hole Punch, 12- Sheet Capacity, Silver and Black	20.66		
3142	1000.11.2430.500.400.001.3535	1	Poster Putty, Removable/Reusable, Nontoxic, 2 oz/Pack	3.75		
3143	1000.11.2430.500.400.001.3535	2	2600 Economy Masking Tape, 1" x 60 yds., 4.4 Mil, 3" Core, Cream	4.58		
3144	1000.11.2430.500.400.001.3535	1	Tape, 3/4 in x 1,000 in, 6 Boxes/Pack	19.99		
3145	1000.11.2430.500.400.001.3535	1	Original Painter's Tape, 0.94 in x 60 yd, 1/Roll	4.55		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3146	1000.11.2430.500.400.001.3535		1	Natural Wood Craft Sticks, 4 1/2 x 3/8, Wood, Natural, 1000/Box		12.79		
3147	1000.11.2430.500.400.001.3535		2	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box		15.00		
3148	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		14.18		
3149	1000.11.2430.500.400.001.3535		20	Dry-Erase Cleaning Cloth, 10.60" x 10.60", White		110.80		
3150	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		21.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3133	1000.11.2430.500.400.001.3535	1	Invoice: 249933966	Voucher: 1101	Pay Ref:		Check: 42377	11/22/24		$142.44
3133	1000.11.2430.500.400.001.3535	1	Invoice: 248091859	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$142.44
3133	1000.11.2430.500.400.001.3535	-1	Invoice: CM3078652	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		($142.44)
3134	1000.11.2430.500.400.001.3535	1	Invoice: 248536019	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$79.99
3135	1000.11.2430.500.400.001.3535	4	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$43.88
3136	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$3.84
3137	1000.11.2430.500.400.001.3535	4	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$37.72
3138	1000.11.2430.500.400.001.3535	2	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$8.64
3139	1000.11.2430.500.400.001.3535	1	Invoice: 249190164	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$65.05
3139	1000.11.2430.500.400.001.3535	1	Invoice: 248386297	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$65.05
3139	1000.11.2430.500.400.001.3535	-1	Invoice: CM3078652	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		($65.05)
3140	1000.11.2430.500.400.001.3535	-1	Invoice: CM3078652	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		($19.29)
3140	1000.11.2430.500.400.001.3535	1	Invoice: 249218054	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$19.29
3140	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$19.29
3141	1000.11.2430.500.400.001.3535	2	Invoice: 248536019	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$20.66
3142	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$3.75
3143	1000.11.2430.500.400.001.3535	2	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$4.58
3144	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$19.99
3145	1000.11.2430.500.400.001.3535	1	Invoice: 248536019	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$4.55
3146	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$12.79
3147	1000.11.2430.500.400.001.3535	2	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$15.00
3148	1000.11.2430.500.400.001.3535	2	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$14.18
3149	1000.11.2430.500.400.001.3535	19	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$105.26
3149	1000.11.2430.500.400.001.3535	1	Invoice: 248419749	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$5.54
3150	1000.11.2430.500.400.001.3535	1	Invoice: 248242348	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$21.60
							PO Totals:	**$628.75**	**$628.75**	**$0.00**

250403	**Reuss, Pamela T**	**07/23/24**	50506	76.93	Pam Reuss	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3832	1000.11.2430.500.400.001.3535	7	Reimbursement for purchase of composition notebooks, 12 packs	76.93		

3832	1000.11.2430.500.400.001.3535	7	Invoice: Comp Books	Voucher: 1069	Pay Ref:	Check: 42040	10/11/24		$73.08
						PO Totals:	**$76.93**	**$73.08**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250404	**Fire Equipment, Inc.**	**07/23/24**	50434	1,000.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4036	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR FIRE PANEL ALARM CODE FAULT NAC AOM L1M050 AND SNAC PANEL 1-A WING	1,000.00		

4036	1000.02.4230.400.900.005.1624	1	Invoice: SIN254292	Voucher:	1025	Pay Ref:	Check: 41635	08/15/24		$390.00
						PO Totals:	**$1,000.00**	**$390.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250405	**CDW Computer Centers**	**07/23/24**	50479	3,448.50	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3117	1000.30.4450.500.926.005.1656	150	UZBL 11IN RUG HARD SHELL AIRSTYLE Chroembook Cases for MRMS	3,448.50		

3117	1000.30.4450.500.926.005.1656	150	Invoice: SN54184	Voucher:	1036	Pay Ref:	Check: 41760	09/13/24		$3,448.50
						PO Totals:	**$3,448.50**	**$3,448.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250406	**HP, Inc**	**07/23/24**	50390	3,050.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2928	1000.30.4450.500.926.005.1656	1	HP Fortis 11 G10 - Loan# 2078536 Product on site	290.00		
2927	1000.30.4450.500.926.005.1656	4	HP Elite c640 14in G3 Chromebook - Loan# 2076891 & 2077229 Product on site	2,760.00		

						PO Totals:	**$3,050.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250407	**IXL Learning**	**07/23/24**	50437	14,850.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2953	1000.22.2455.400.925.005.3553	1	IXL site license 225 students Math & ELA - MRHS	4,050.00		
2956	1000.11.2455.400.925.005.3553	1	IXL site license 450 students Math, ELA, Science, and SS - MRMS	10,800.00		

2953	1000.22.2455.400.925.005.3553	1	Invoice: S504203	Voucher:	1055	Pay Ref:	Check: 41905	09/27/24		$4,050.00
2956	1000.11.2455.400.925.005.3553	1	Invoice: S504203	Voucher:	1055	Pay Ref:	Check: 41905	09/27/24		$10,800.00
						PO Totals:	**$14,850.00**	**$14,850.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250408	**The Ockers Company**	**07/23/24**	50455	4,240.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.4450.410.926.005.1654		1		Ockers Technology BMIC Erate 24 - 1YR JULY 2024 END JUNE 30TH 2025 (Erate amount $6,361.27)	4,240.00		

4180	1000.30.4450.410.926.005.1654	1	Invoice:	33477	Voucher:	1079	Pay Ref:	Check:	42155	10/25/24	$4,240.00
							PO Totals:	**$4,240.00**		**$4,240.00**	**$0.00**

250409 Noks, Michiel — **07/23/24** — 50495 — 409.88 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4114	8300.30.3400.600.340.550.2940	1	Reimbursement to Mac Noks for registration to School Nutrition Association annual conference July 14, 2024.	300.00		
4115	8300.30.3400.600.340.550.2940	164	Mileage to Boston Conference Center July 14, 2024	109.88		

4114	8300.30.3400.600.340.550.2940	1	Invoice:	School Nut. Conf	Voucher:	1019	Pay Ref:	Check:	41524	08/01/24	$300.00
4115	8300.30.3400.600.340.550.2940	164	Invoice:	School Nut. Conf	Voucher:	1019	Pay Ref:	Check:	41524	08/01/24	$109.88
							PO Totals:	**$409.88**		**$409.88**	**$0.00**

250410 National School Public Relations Assoc — **07/23/24** — 50459 — 295.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3022	1000.30.1210.620.105.005.0726	1	membership to NSPRA FY25 : Joy Jordan	295.00		

3022	1000.30.1210.620.105.005.0726	1	Invoice:	25742 (Joy Jordan)	Voucher:	1012	Pay Ref:	Check:	41567	08/01/24	$295.00
							PO Totals:	**$295.00**		**$295.00**	**$0.00**

250411 Harwich Paint And Decorating Ct — **07/23/24** — 50448 — 500.00 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2999	1000.22.4220.500.800.005.1605	1	Various paint and supplies for high school.	500.00		

2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-195646	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$43.69
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-194272	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$45.79
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-198308	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$70.10
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-199648	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$74.52
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-183018	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$94.80
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2408-189046a	Voucher:	1055	Pay Ref:	Check:	41904	09/27/24	$27.50
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2407-155263	Voucher:	1012	Pay Ref:	Check:	41557	08/01/24	$11.98
2999	1000.22.4220.500.800.005.1605	1	Invoice:	2407-155255	Voucher:	1012	Pay Ref:	Check:	41557	08/01/24	$131.62
							PO Totals:	**$500.00**		**$500.00**	**$0.00**

250412 Verizon Wireless — **07/23/24** — 50476 — 7,680.00 — LeeAnn Marcotte — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3104	1000.01.4130.636.775.005.1586	12	CES Wireless Service			540.00		
3113	1000.30.4130.636.775.005.1586	12	MRSD Wireless Service			1,200.00		
3111	1000.11.4130.636.775.005.1586	12	MRMS Wireless Service			1,200.00		
3110	1000.02.4130.636.775.005.1586	12	HES Wireless Service			1,380.00		
3112	1000.22.4130.636.775.005.1586	12	MRHS Wireless Service			3,360.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6113197928	Voucher: 1238	Pay Ref:	Check: 43528		06/13/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 642019221-00001	Voucher: 1036	Pay Ref:	Check: 41861		09/13/24	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6110698420	Voucher: 1215	Pay Ref:	Check: 43272		05/02/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6115707414	Voucher: 1251	Pay Ref:	Check: 43631		06/27/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6105730629	Voucher: 1174	Pay Ref:	Check: 42914		02/28/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 9968750843	Voucher: 1012	Pay Ref:	Check: 41585		08/01/24	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6100842092	Voucher: 1134	Pay Ref:	Check: 42596		01/10/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 9973567580	Voucher: 1069	Pay Ref:	Check: 42068		10/11/24	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6103285856	Voucher: 1150	Pay Ref:	Check: 42702		01/24/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 9975994273	Voucher: 1090	Pay Ref:	Check: 42269		11/08/24	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 6108200714 Mar25	Voucher: 1200	Pay Ref:	Check: 43171		04/11/25	$41.50
3104	1000.01.4130.636.775.005.1586	1	Invoice: 9978430601	Voucher: 1116	Pay Ref:	Check: 42495		12/13/24	$41.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 9978430601	Voucher: 1116	Pay Ref:	Check: 42495		12/13/24	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6108200714 Mar25	Voucher: 1200	Pay Ref:	Check: 43171		04/11/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 9975994273	Voucher: 1090	Pay Ref:	Check: 42269		11/08/24	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6103285856	Voucher: 1150	Pay Ref:	Check: 42702		01/24/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 9973567580	Voucher: 1069	Pay Ref:	Check: 42068		10/11/24	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6100842092	Voucher: 1134	Pay Ref:	Check: 42596		01/10/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 9968750843	Voucher: 1012	Pay Ref:	Check: 41585		08/01/24	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6105730629	Voucher: 1174	Pay Ref:	Check: 42914		02/28/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6115707414	Voucher: 1251	Pay Ref:	Check: 43631		06/27/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6110698420	Voucher: 1215	Pay Ref:	Check: 43272		05/02/25	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 642019221-00001	Voucher: 1036	Pay Ref:	Check: 41861		09/13/24	$109.50
3110	1000.02.4130.636.775.005.1586	1	Invoice: 6113197928	Voucher: 1238	Pay Ref:	Check: 43528		06/13/25	$109.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6113197928	Voucher: 1238	Pay Ref:	Check: 43528		06/13/25	$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 642019221-00001	Voucher: 1036	Pay Ref:	Check: 41861		09/13/24	$83.00
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6110698420	Voucher: 1215	Pay Ref:	Check: 43272		05/02/25	$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6115707414	Voucher: 1251	Pay Ref:	Check: 43631		06/27/25	$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6105730629	Voucher: 1174	Pay Ref:	Check: 42914		02/28/25	$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 9968750843	Voucher: 1012	Pay Ref:	Check: 41585		08/01/24	$63.00
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6100842092	Voucher: 1134	Pay Ref:	Check: 42596		01/10/25	$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice: 9973567580	Voucher: 1069	Pay Ref:	Check: 42068		10/11/24	$144.06
3111	1000.11.4130.636.775.005.1586	1	Invoice: 6103285856	Voucher: 1150	Pay Ref:	Check: 42702		01/24/25	$124.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3111	1000.11.4130.636.775.005.1586	1	Invoice:	9975994273	Voucher: 1090	Pay Ref:	Check: 42269	11/08/24		$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice:	6108200714 Mar25	Voucher: 1200	Pay Ref:	Check: 43171	04/11/25		$124.50
3111	1000.11.4130.636.775.005.1586	1	Invoice:	9978430601	Voucher: 1116	Pay Ref:	Check: 42495	12/13/24		$124.50
3112	1000.22.4130.636.775.005.1586	1	Invoice:	9978430601	Voucher: 1116	Pay Ref:	Check: 42495	12/13/24		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6108200714 Mar25	Voucher: 1200	Pay Ref:	Check: 43171	04/11/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	9975994273	Voucher: 1090	Pay Ref:	Check: 42269	11/08/24		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6103285856	Voucher: 1150	Pay Ref:	Check: 42702	01/24/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	9973567580	Voucher: 1069	Pay Ref:	Check: 42068	10/11/24		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6100842092	Voucher: 1134	Pay Ref:	Check: 42596	01/10/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	9968750843	Voucher: 1012	Pay Ref:	Check: 41585	08/01/24		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6105730629	Voucher: 1174	Pay Ref:	Check: 42914	02/28/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6115707414	Voucher: 1251	Pay Ref:	Check: 43631	06/27/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6110698420	Voucher: 1215	Pay Ref:	Check: 43272	05/02/25		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	642019221-00001	Voucher: 1036	Pay Ref:	Check: 41861	09/13/24		$273.99
3112	1000.22.4130.636.775.005.1586	1	Invoice:	6113197928	Voucher: 1238	Pay Ref:	Check: 43528	06/13/25		$273.99
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6113197928	Voucher: 1238	Pay Ref:	Check: 43528	06/13/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	642019221-00001	Voucher: 1036	Pay Ref:	Check: 41861	09/13/24		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6110698420	Voucher: 1215	Pay Ref:	Check: 43272	05/02/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6115707414	Voucher: 1251	Pay Ref:	Check: 43631	06/27/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6105730629	Voucher: 1174	Pay Ref:	Check: 42914	02/28/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	9968750843	Voucher: 1012	Pay Ref:	Check: 41585	08/01/24		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6100842092	Voucher: 1134	Pay Ref:	Check: 42596	01/10/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	9973567580	Voucher: 1069	Pay Ref:	Check: 42068	10/11/24		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6103285856	Voucher: 1150	Pay Ref:	Check: 42702	01/24/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	9975994273	Voucher: 1090	Pay Ref:	Check: 42269	11/08/24		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	6108200714 Mar25	Voucher: 1200	Pay Ref:	Check: 43171	04/11/25		$83.00
3113	1000.30.4130.636.775.005.1586	1	Invoice:	9978430601	Voucher: 1116	Pay Ref:	Check: 42495	12/13/24		$83.00
							PO Totals:	**$7,680.00**	**$7,506.44**	**$0.00**

250413	**Wells Fargo Financial**	**07/23/24**	50518	2,564.28	LeeAnn Marcotte	Undesignated	WF-603-24	Blanket	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3886	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: 2024-2025

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

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

3886	1000.30.5300.835.980.005.1681	1	Invoice:	5030273185	Voucher:	1012	Pay Ref:	Check:	41587	08/01/24		$213.69
3886	1000.30.5300.835.980.005.1681	1	Invoice:	5030651287	Voucher:	1012	Pay Ref:	Check:	41587	08/01/24		$213.69
								PO Totals:		**$2,564.28**	**$427.38**	**$0.00**

250414 **Verizon Business Network Services Inc** **07/23/24** 50463 300.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3032	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2735251 - Long Distance LAN costs	150.00		
3031	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2748353 - Long Distance LAN costs	150.00		

3031	1000.30.4130.636.775.005.1586	1	Invoice:	06728444	Voucher:	1079	Pay Ref:	Check:	42165	10/25/24		$0.01
3031	1000.30.4130.636.775.005.1586	1	Invoice:	06250494	Voucher:	1055	Pay Ref:	Check:	41950	09/27/24		$0.01
3031	1000.30.4130.636.775.005.1586	1	Invoice:	66773199	Voucher:	1224	Pay Ref:	Check:	43390	05/23/25		$0.02
3031	1000.30.4130.636.775.005.1586	1	Invoice:	08488727	Voucher:	1174	Pay Ref:	Check:	42913	02/28/25		$0.01
3031	1000.30.4130.636.775.005.1586	1	Invoice:	00044521	Voucher:	1012	Pay Ref:	Check:	41584	08/01/24		$0.07
3031	1000.30.4130.636.775.005.1586	1	Invoice:	08060529	Voucher:	1150	Pay Ref:	Check:	42701	01/24/25		$0.07
3031	1000.30.4130.636.775.005.1586	1	Invoice:	74761130	Voucher:	1251	Pay Ref:	Check:	43630	06/27/25		$0.02
3031	1000.30.4130.636.775.005.1586	1	Invoice:	00522552	Voucher:	1036	Pay Ref:	Check:	41860	09/13/24		$0.07
3031	1000.30.4130.636.775.005.1586	1	Invoice:	07203192	Voucher:	1116	Pay Ref:	Check:	42494	12/13/24		$0.01
3032	1000.30.4130.636.775.005.1586	1	Invoice:	07197046	Voucher:	1116	Pay Ref:	Check:	42494	12/13/24		$0.15
3032	1000.30.4130.636.775.005.1586	1	Invoice:	00516264	Voucher:	1036	Pay Ref:	Check:	41860	09/13/24		$1.17
3032	1000.30.4130.636.775.005.1586	1	Invoice:	08054406	Voucher:	1150	Pay Ref:	Check:	42701	01/24/25		$0.09
3032	1000.30.4130.636.775.005.1586	1	Invoice:	07625818	Voucher:	1134	Pay Ref:	Check:	42595	01/10/25		$0.01
3032	1000.30.4130.636.775.005.1586	1	Invoice:	08482561	Voucher:	1174	Pay Ref:	Check:	42913	02/28/25		$0.03
3032	1000.30.4130.636.775.005.1586	1	Invoice:	00038231	Voucher:	1012	Pay Ref:	Check:	41584	08/01/24		$0.93
3032	1000.30.4130.636.775.005.1586	1	Invoice:	66767055	Voucher:	1224	Pay Ref:	Check:	43390	05/23/25		$0.08
3032	1000.30.4130.636.775.005.1586	1	Invoice:	08910783	Voucher:	1190	Pay Ref:	Check:	43091	03/28/25		$0.08
3032	1000.30.4130.636.775.005.1586	1	Invoice:	66338918	Voucher:	1215	Pay Ref:	Check:	43271	05/02/25		$0.12
3032	1000.30.4130.636.775.005.1586	1	Invoice:	00994211	Voucher:	1055	Pay Ref:	Check:	41950	09/27/24		$0.06
3032	1000.30.4130.636.775.005.1586	1	Invoice:	06722160	Voucher:	1079	Pay Ref:	Check:	42165	10/25/24		$0.36
								PO Totals:		**$300.00**	**$3.37**	**$0.00**

250415 **Electronic Security Control Systems, Inc** **07/23/24** 50516 903.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3861	1000.30.3600.400.790.005.1544	1	RS2 License Renewal 2-1-2024 to 1-31-2025	903.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

3861	1000.30.3600.400.790.005.1544	1	Invoice:	27595	Voucher:	1025	Pay Ref:	Check:	41632	08/15/24	$903.00
							PO Totals:	**$903.00**		**$903.00**	**$0.00**

250416 **PickUp Patrol LLC** **07/23/24** 50436 823.68 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2945	1000.02.2210.400.210.005.3424	1	District Discount	(205.92)		
2947	1000.02.2210.400.210.005.3424	468	Annual Subscription	1,029.60		

2945	1000.02.2210.400.210.005.3424	1	Invoice:	I24003296	Voucher:	1025	Pay Ref:	Check:	41668	08/15/24	($205.92)
2947	1000.02.2210.400.210.005.3424	468	Invoice:	I24003296	Voucher:	1025	Pay Ref:	Check:	41668	08/15/24	$1,029.60
							PO Totals:	**$823.68**		**$823.68**	**$0.00**

250417 **Limbach Company LLC** **07/23/24** 50432 1,280.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3917	1000.22.4230.400.900.005.1624	8	EF 1 TROUBLESHOOT CONTROL WIRING Visit Resolution: 7/1/24 s.d. Follow up to troubleshoot control wiring issues on newly replaced EF 1. Located control #36 on unit to in locker room. Identified shorted transformer. Replaced transformer with customer's stock. Added fuse on secondary side of transformer. Determined that metasys controller 36 to be shorted and will need to be replaced and programmed. Bypassed control 36 to supply power to control circuit on EF 1. Cycled EF 1 after reworking wiring and found it to be working properly. ** metasys controller needs replacement.	1,280.00		

3917	1000.22.4230.400.900.005.1624	8	Invoice:	11609	Voucher:	1012	Pay Ref:	Check:	41563	08/01/24	$1,280.00
							PO Totals:	**$1,280.00**		**$1,280.00**	**$0.00**

250418 **Limbach Company LLC** **07/23/24** 50445 37,110.10 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4174	1000.22.4230.400.900.005.1624	1	CONTRACT NO: NE0189- MONOMOY REGIONAL HIGH SCHOOL; BILLING 2 OF 2; PERIOD: Jul 01, 24 - Dec 31, 24	18,555.10		
4175	1000.22.4230.400.900.005.1624	1	CONTRACT NO:NE0189 - Monomoy RHS - Jan 01, 2025 - June 30 2025	18,555.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4174	1000.22.4230.400.900.005.1624	1	Invoice: 11584	Voucher: 1116	Pay Ref:		Check: 42449	12/13/24	$18,555.10
4175	1000.22.4230.400.900.005.1624	1	Invoice: 12701	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$17,488.00
							PO Totals:	**$37,110.10**	**$36,043.10**	**$0.00**

250419 Paragon Insurance Holdings LLC — **07/23/24** — 50451 — 381,700.00 — LeeAnn Marcotte — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3013	1000.30.5260.790.715.005.1664	5	FY25: General Liability (terrorism included for Excess, General Liability, School Committee, & Employee practices)	36,799.00		
3010	1000.30.5260.790.715.005.1664	5	FY25 Commercial Property/Crime/Inland Marine/Computers	335,948.00		
3009	1000.30.5260.790.715.005.1664	1	FY25: Equipment Breakdown	3,862.00		
3012	1000.30.5260.790.715.005.1664	5	FY25 – Business Automobile Invurance	5,091.00		

3009	1000.30.5260.790.715.005.1664	1	Invoice: 5960773	Voucher: 1012	Pay Ref:		Check: 41569	08/01/24	$3,862.00
3010	1000.30.5260.790.715.005.1664	1	Invoice: 6121530	Voucher: 1079	Pay Ref:		Check: 42139	10/25/24	$67,189.60
3010	1000.30.5260.790.715.005.1664	1	Invoice: 6301455	Voucher: 1150	Pay Ref:		Check: 42677	01/24/25	$67,189.60
3010	1000.30.5260.790.715.005.1664	1	Invoice: 6481750	Voucher: 1200	Pay Ref:		Check: 43152	04/11/25	$67,189.60
3010	1000.30.5260.790.715.005.1664	2	Invoice: 5960773	Voucher: 1012	Pay Ref:		Check: 41569	08/01/24	$134,379.20
3012	1000.30.5260.790.715.005.1664	1	Invoice: 6481750	Voucher: 1200	Pay Ref:		Check: 43152	04/11/25	$1,018.20
3012	1000.30.5260.790.715.005.1664	1	Invoice: 6301455	Voucher: 1150	Pay Ref:		Check: 42677	01/24/25	$1,018.20
3012	1000.30.5260.790.715.005.1664	1	Invoice: 6121530	Voucher: 1079	Pay Ref:		Check: 42139	10/25/24	$1,018.20
3012	1000.30.5260.790.715.005.1664	2	Invoice: 5960773	Voucher: 1012	Pay Ref:		Check: 41569	08/01/24	$2,036.40
3013	1000.30.5260.790.715.005.1664	1	Invoice: 6301455	Voucher: 1150	Pay Ref:		Check: 42677	01/24/25	$7,359.80
3013	1000.30.5260.790.715.005.1664	1	Invoice: 6481750	Voucher: 1200	Pay Ref:		Check: 43152	04/11/25	$7,359.80
3013	1000.30.5260.790.715.005.1664	2	Invoice: 5960773	Voucher: 1012	Pay Ref:		Check: 41569	08/01/24	$14,719.60
3013	1000.30.5260.790.715.005.1664	1	Invoice: 6121530	Voucher: 1079	Pay Ref:		Check: 42139	10/25/24	$7,359.80
							PO Totals:	**$381,700.00**	**$381,700.00**	**$0.00**

250420 Crane Solutions Group LLC — **07/23/24** — 50504 — 9,995.04 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3310	1000.22.4230.400.900.005.1624		12	9,995.04				

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.

3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-24035	Voucher:	1079	Pay Ref:	Check:	42146	10/25/24	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25022	Voucher:	1200	Pay Ref:	Check:	43158	04/11/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25023	Voucher:	1200	Pay Ref:	Check:	43158	04/11/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25024	Voucher:	1200	Pay Ref:	Check:	43158	04/11/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-24041	Voucher:	1116	Pay Ref:	Check:	42472	12/13/24	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-24027	Voucher:	1069	Pay Ref:	Check:	42046	10/11/24	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25002	Voucher:	1150	Pay Ref:	Check:	42681	01/24/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-24018	Voucher:	1012	Pay Ref:	Check:	41578	08/01/24	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-24019	Voucher:	1025	Pay Ref:	Check:	41675	08/15/24	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25035	Voucher:	1251	Pay Ref:	Check:	43615	06/27/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25028	Voucher:	1224	Pay Ref:	Check:	43365	05/23/25	$832.92
3310	1000.22.4230.400.900.005.1624	1	Invoice:	SI-25010	Voucher:	1162	Pay Ref:	Check:	42802	02/14/25	$832.92

PO Totals: **$9,995.04** **$9,995.04** **$0.00**

250421	**Cape Cod Collaborative**	**07/29/24**	50581	1,032,823.00	LeeAnn Marcotte	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4182	1000.30.3300.440.331.001.1464	10	Regular Day Pupil Transportation for students over 10 months	1,032,823.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53093	Voucher: 1069	Pay Ref:		Check: 41997	10/11/24	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53097	Voucher: 1162	Pay Ref:		Check: 42741	02/14/25	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53227	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$605.12
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53094	Voucher: 1090	Pay Ref:		Check: 42201	11/08/24	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53018	Voucher: 1055	Pay Ref:		Check: 41888	09/27/24	$98,152.22
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53095	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53098	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53096	Voucher: 1150	Pay Ref:		Check: 42637	01/24/25	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53100	Voucher: 1224	Pay Ref:		Check: 43316	05/23/25	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53099	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25	$98,152.00
4182	1000.30.3300.440.331.001.1464	1	Invoice: 53103	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$98,152.00
							PO Totals:	**$1,032,823.00**	**$982,125.34**	**$0.00**

250422	**Milley Trucking Co.**	**07/29/24**	50536	58,725.36	LeeAnn Marcotte	Undesignated	2020-002	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3970	1000.30.4130.420.806.005.1584	12	CES & MRMS Trash Removal/Recycling (2071.97 * 12)	27,350.04		
3971	1000.30.4130.420.806.005.1584	12	HES & MRHS Trash Removal/Recycling (2376.91 * 12)	31,375.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2353	Voucher: 1238	Pay Ref:		Check: 43487	06/13/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2177	Voucher: 1162	Pay Ref:		Check: 42785	02/14/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2072	Voucher: 1036	Pay Ref:		Check: 41815	09/13/24		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2264	Voucher: 1190	Pay Ref:		Check: 43064	03/28/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2308	Voucher: 1215	Pay Ref:		Check: 43234	05/02/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2103	Voucher: 1055	Pay Ref:		Check: 41920	09/27/24		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2239	Voucher: 1174	Pay Ref:		Check: 42884	02/28/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2204	Voucher: 1150	Pay Ref:		Check: 42671	01/24/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2134	Voucher: 1090	Pay Ref:		Check: 42238	11/08/24		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2394	Voucher: 1251	Pay Ref:		Check: 43610	06/27/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2395	Voucher: 1251	Pay Ref:		Check: 43610	06/27/25		$2,279.17
3970	1000.30.4130.420.806.005.1584	1	Invoice: 2152	Voucher: 1116	Pay Ref:		Check: 42456	12/13/24		$2,279.17
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2152	Voucher: 1116	Pay Ref:		Check: 42456	12/13/24		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2395	Voucher: 1251	Pay Ref:		Check: 43610	06/27/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2394	Voucher: 1251	Pay Ref:		Check: 43610	06/27/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2134	Voucher: 1090	Pay Ref:		Check: 42238	11/08/24		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2204	Voucher: 1150	Pay Ref:		Check: 42671	01/24/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2239	Voucher: 1174	Pay Ref:		Check: 42884	02/28/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2103	Voucher: 1055	Pay Ref:		Check: 41920	09/27/24		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2308	Voucher: 1215	Pay Ref:		Check: 43234	05/02/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2264	Voucher: 1190	Pay Ref:		Check: 43064	03/28/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2072	Voucher: 1036	Pay Ref:		Check: 41815	09/13/24		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2177	Voucher: 1162	Pay Ref:		Check: 42785	02/14/25		$2,614.61
3971	1000.30.4130.420.806.005.1584	1	Invoice: 2353	Voucher: 1238	Pay Ref:		Check: 43487	06/13/25		$2,614.61
							PO Totals:	**$58,725.36**	**$58,725.36**	**$0.00**

250423	**National Grid**	**07/29/24**	50566	223,800.00	LeeAnn Marcotte	Undesignated	2023-NG-0	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4120	1000.22.4120.633.773.005.1576	12	MRHS: Utilities - Heating	58,800.00		
4117	1000.02.4120.633.773.005.1576	12	HES: Utilities - Heating	60,000.00		
4119	1000.11.4120.633.773.005.1576	12	MRMS: Utilities - Heating	69,000.00		
4121	1000.01.4120.633.773.005.1576	12	CES: Utilities - Heating	36,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4117	1000.02.4120.633.773.005.1576	1	Invoice:	5822673008 May25	Voucher: 1238	Pay Ref:	Check: 43492	06/13/25	$731.88
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Dec24	Voucher: 1134	Pay Ref:	Check: 42577	01/10/25	$8,050.43
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Sept24	Voucher: 1069	Pay Ref:	Check: 42034	10/11/24	$191.66
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008	Voucher: 1090	Pay Ref:	Check: 42240	11/08/24	$1,352.77
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Feb25	Voucher: 1181	Pay Ref:	Check: 42971	03/14/25	$10,873.40
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Jun25	Voucher: 1260	Pay Ref:	Check: 43677	06/30/25	$392.23
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Jul24	Voucher: 1025	Pay Ref:	Check: 41660	08/15/24	$136.14
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Nov24	Voucher: 1116	Pay Ref:	Check: 42460	12/13/24	$3,441.08
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Aug24	Voucher: 1036	Pay Ref:	Check: 41821	09/13/24	$120.71
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Apr25	Voucher: 1224	Pay Ref:	Check: 43358	05/23/25	$7,109.82
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Mar25	Voucher: 1200	Pay Ref:	Check: 43149	04/11/25	$8,121.06
4117	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Jan25	Voucher: 1162	Pay Ref:	Check: 42790	02/14/25	$11,115.31
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Jan25	Voucher: 1162	Pay Ref:	Check: 42790	02/14/25	$13,363.58
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Apr25	Voucher: 1224	Pay Ref:	Check: 43358	05/23/25	$7,059.94
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Nov24	Voucher: 1116	Pay Ref:	Check: 42460	12/13/24	$3,476.38
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Mar25	Voucher: 1200	Pay Ref:	Check: 43149	04/11/25	$10,204.55
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Aug24	Voucher: 1036	Pay Ref:	Check: 41821	09/13/24	$190.06
4119	1000.11.4120.633.773.005.1576	1	Invoice:	33393-27000 Jul24	Voucher: 1025	Pay Ref:	Check: 41660	08/15/24	$291.35
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Jun25	Voucher: 1260	Pay Ref:	Check: 43677	06/30/25	$479.44
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003	Voucher: 1181	Pay Ref:	Check: 42971	03/14/25	$12,200.94
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Oct24	Voucher: 1090	Pay Ref:	Check: 42240	11/08/24	$1,049.62
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Sept24	Voucher: 1069	Pay Ref:	Check: 42034	10/11/24	$193.44
4119	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Dec24	Voucher: 1134	Pay Ref:	Check: 42577	01/10/25	$8,777.66
4119	1000.11.4120.633.773.005.1576	1	Invoice:	9531996003 May25	Voucher: 1238	Pay Ref:	Check: 43492	06/13/25	$268.61

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4120	1000.22.4120.633.773.005.1576	1	Invoice:	3339327000 May25	Voucher: 1238	Pay Ref:	Check: 43492	06/13/25	$1,465.98
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Oct24	Voucher: 1090	Pay Ref:	Check: 42240	11/08/24	$1,677.30
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Dec24	Voucher: 1134	Pay Ref:	Check: 42577	01/10/25	$7,066.68
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Sept24	Voucher: 1069	Pay Ref:	Check: 42034	10/11/24	$732.29
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Feb25	Voucher: 1181	Pay Ref:	Check: 42971	03/14/25	$11,445.07
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Apr25	Voucher: 1224	Pay Ref:	Check: 43358	05/23/25	$5,525.85
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Jun25	Voucher: 1260	Pay Ref:	Check: 43677	06/30/25	$1,034.24
4120	1000.22.4120.633.773.005.1576	1	Invoice:	95319-96003 Jul24	Voucher: 1025	Pay Ref:	Check: 41660	08/15/24	$182.81
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Aug24	Voucher: 1036	Pay Ref:	Check: 41821	09/13/24	$438.37
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Nov24	Voucher: 1116	Pay Ref:	Check: 42460	12/13/24	$3,158.02
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Mar25	Voucher: 1200	Pay Ref:	Check: 43149	04/11/25	$6,871.89
4120	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Jan25	Voucher: 1162	Pay Ref:	Check: 42790	02/14/25	$11,177.74
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Mar25	Voucher: 1200	Pay Ref:	Check: 43149	04/11/25	$4,814.79
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Jan25	Voucher: 1162	Pay Ref:	Check: 42790	02/14/25	$6,160.26
4121	1000.01.4120.633.773.005.1576	1	Invoice:	30750-68000 Aug24	Voucher: 1036	Pay Ref:	Check: 41821	09/13/24	$122.69
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Nov24	Voucher: 1116	Pay Ref:	Check: 42460	12/13/24	$1,672.90
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Jul24	Voucher: 1025	Pay Ref:	Check: 41660	08/15/24	$117.72
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Jun25	Voucher: 1260	Pay Ref:	Check: 43677	06/30/25	$376.81
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Apr25	Voucher: 1224	Pay Ref:	Check: 43358	05/23/25	$3,409.64
4121	1000.01.4120.633.773.005.1576	1	Invoice:	2075968000 May25	Voucher: 1238	Pay Ref:	Check: 43492	06/13/25	$186.01
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Dec24	Voucher: 1134	Pay Ref:	Check: 42577	01/10/25	$5,398.32
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Feb25	Voucher: 1181	Pay Ref:	Check: 42971	03/14/25	$6,010.45
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Sept24	Voucher: 1069	Pay Ref:	Check: 42034	10/11/24	$138.49
4121	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Oct24	Voucher: 1090	Pay Ref:	Check: 42240	11/08/24	$434.79

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$223,800.00**	**$188,811.17**	**$0.00**
250424	**Town Of Harwich**	**07/29/24**	50555	56,490.00	LeeAnn Marcotte	Undesignated	2023-TOC-	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4034	1000.30.5260.790.715.005.1664	1	Property Insurance for Harwich Elementary School	56,490.00		
4034	1000.30.5260.790.715.005.1664	1	Invoice: 25-INS Voucher: 1055 Pay Ref: Check: 41946		09/27/24	$56,490.00
			PO Totals:	**$56,490.00**	**$56,490.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250425	**Verizon**	**07/29/24**	50521	14,340.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3904	1000.01.4130.636.775.005.1586	12	CES LAN Line District Costs	4,500.00		
3906	1000.11.4130.636.775.005.1586	12	MRMS LAN Line District Costs	2,400.00		
3907	1000.22.4130.636.775.005.1586	12	MRHS LAN Line District Costs	1,800.00		
3905	1000.02.4130.636.775.005.1586	12	HES LAN Line DIstrict Costs	4,200.00		
3908	1000.30.4130.636.775.005.1586	12	MRSD LAN line District Costs	1,440.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Sep24	Voucher: 1079	Pay Ref:		Check: 42164	10/25/24		$379.33
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Aug24	Voucher: 1055	Pay Ref:		Check: 41949	09/27/24		$378.85
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 July2	Voucher: 1025	Pay Ref:		Check: 41697	08/15/24		$378.81
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Apr25	Voucher: 1224	Pay Ref:		Check: 43389	05/23/25		$382.24
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Feb25	Voucher: 1190	Pay Ref:		Check: 43090	03/28/25		$382.16
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Mar25	Voucher: 1215	Pay Ref:		Check: 43270	05/02/25		$382.35
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Nov24	Voucher: 1134	Pay Ref:		Check: 42594	01/10/25		$382.11
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Dec24	Voucher: 1150	Pay Ref:		Check: 42700	01/24/25		$382.10
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Oct24	Voucher: 1101	Pay Ref:		Check: 42376	11/22/24		$378.75
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Jun25	Voucher: 1260	Pay Ref:		Check: 43690	06/30/25		$383.21
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 Jan25	Voucher: 1174	Pay Ref:		Check: 42912	02/28/25		$382.40
3904	1000.01.4130.636.775.005.1586	1	Invoice: 551576134000118 May25	Voucher: 1251	Pay Ref:		Check: 43629	06/27/25		$382.27
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 May25	Voucher: 1251	Pay Ref:		Check: 43629	06/27/25		$316.57
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Jan25	Voucher: 1174	Pay Ref:		Check: 42912	02/28/25		$316.75
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Jun25	Voucher: 1260	Pay Ref:		Check: 43690	06/30/25		$316.41
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Oct24	Voucher: 1101	Pay Ref:		Check: 42376	11/22/24		$316.59
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Dec24	Voucher: 1150	Pay Ref:		Check: 42700	01/24/25		$316.36
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Nov24	Voucher: 1134	Pay Ref:		Check: 42594	01/10/25		$316.36
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Mar25	Voucher: 1215	Pay Ref:		Check: 43270	05/02/25		$316.39
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Feb25	Voucher: 1190	Pay Ref:		Check: 43090	03/28/25		$316.42
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Apr25	Voucher: 1224	Pay Ref:		Check: 43389	05/23/25		$316.53
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 July2	Voucher: 1025	Pay Ref:		Check: 41697	08/15/24		$316.39
3905	1000.02.4130.636.775.005.1586	1	Invoice: 551576134000118 Aug24	Voucher: 1055	Pay Ref:		Check: 41949	09/27/24		$316.47

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3905	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep24	Voucher: 1079	Pay Ref:	Check: 42164	10/25/24		$316.41
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep24	Voucher: 1079	Pay Ref:	Check: 42164	10/25/24		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug24	Voucher: 1055	Pay Ref:	Check: 41949	09/27/24		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 July2	Voucher: 1025	Pay Ref:	Check: 41697	08/15/24		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Apr25	Voucher: 1224	Pay Ref:	Check: 43389	05/23/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb25	Voucher: 1190	Pay Ref:	Check: 43090	03/28/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar25	Voucher: 1215	Pay Ref:	Check: 43270	05/02/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov24	Voucher: 1134	Pay Ref:	Check: 42594	01/10/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec24	Voucher: 1150	Pay Ref:	Check: 42700	01/24/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct24	Voucher: 1101	Pay Ref:	Check: 42376	11/22/24		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Jun25	Voucher: 1260	Pay Ref:	Check: 43690	06/30/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Jan25	Voucher: 1174	Pay Ref:	Check: 42912	02/28/25		$88.92
3906	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 May25	Voucher: 1251	Pay Ref:	Check: 43629	06/27/25		$88.92
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 May25	Voucher: 1251	Pay Ref:	Check: 43629	06/27/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Jan25	Voucher: 1174	Pay Ref:	Check: 42912	02/28/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Jun25	Voucher: 1260	Pay Ref:	Check: 43690	06/30/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct24	Voucher: 1101	Pay Ref:	Check: 42376	11/22/24		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec24	Voucher: 1150	Pay Ref:	Check: 42700	01/24/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov24	Voucher: 1134	Pay Ref:	Check: 42594	01/10/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar25	Voucher: 1215	Pay Ref:	Check: 43270	05/02/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb25	Voucher: 1190	Pay Ref:	Check: 43090	03/28/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Apr25	Voucher: 1224	Pay Ref:	Check: 43389	05/23/25		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 July2	Voucher: 1025	Pay Ref:	Check: 41697	08/15/24		$88.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug24	Voucher: 1055	Pay Ref:	Check: 41949	09/27/24		$88.36
3907	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep24	Voucher: 1079	Pay Ref:	Check: 42164	10/25/24		$88.36
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep24	Voucher: 1079	Pay Ref:	Check: 42164	10/25/24		$108.08
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug24	Voucher: 1055	Pay Ref:	Check: 41949	09/27/24		$114.25
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 July2	Voucher: 1025	Pay Ref:	Check: 41697	08/15/24		$107.98
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Apr25	Voucher: 1224	Pay Ref:	Check: 43389	05/23/25		$103.53
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb25	Voucher: 1190	Pay Ref:	Check: 43090	03/28/25		$112.71
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar25	Voucher: 1215	Pay Ref:	Check: 43270	05/02/25		$105.14
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov24	Voucher: 1134	Pay Ref:	Check: 42594	01/10/25		$105.59
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec24	Voucher: 1150	Pay Ref:	Check: 42700	01/24/25		$101.59
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct24	Voucher: 1101	Pay Ref:	Check: 42376	11/22/24		$108.11
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Jan25	Voucher: 1174	Pay Ref:	Check: 42912	02/28/25		$101.59
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Jun25	Voucher: 1260	Pay Ref:	Check: 43690	06/30/25		$109.04
3908	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 May25	Voucher: 1251	Pay Ref:	Check: 43629	06/27/25		$112.34
							PO Totals:	**$14,340.00**	**$11,789.54**	**$0.00**

250426	**Follett - X2 Development Corporation**	**07/29/24**	50425	3,492.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2858	1000.30.1450.410.160.005.0864	1	Aspen Special Education - SAAS - renewal - quote #4025858 - 7.26.24 - 6.30.25	3,492.00		

2858	1000.30.1450.410.160.005.0864	1	Invoice:	57172a	Voucher: 1012	Pay Ref:	Check: 41589	08/01/24		$3,492.00
							PO Totals:	**$3,492.00**	**$3,492.00**	**$0.00**

250427	**Tyler Technologies**	**07/29/24**	50514	37,983.33	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3855	1000.30.1450.410.160.005.0864	1	Absence & Substitution Management: 7.1.23 - 6.30-24	4,498.20		
3856	1000.30.1450.410.160.005.0864	1	Onlie Access Annual Fees - Electronic Shopping	947.05		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3857	1000.30.1450.410.160.005.0864		1	School ERP Pro Annual Fees - Human Resources - Accounting		32,538.08		

3855	1000.30.1450.410.160.005.0864	1	Invoice: 025-465921	Voucher:	1025	Pay Ref:	Check: 41694	08/15/24	$4,498.20
3856	1000.30.1450.410.160.005.0864	1	Invoice: 025-465921	Voucher:	1025	Pay Ref:	Check: 41694	08/15/24	$947.05
3857	1000.30.1450.410.160.005.0864	1	Invoice: 025-465921	Voucher:	1025	Pay Ref:	Check: 41694	08/15/24	$32,538.08

PO Totals: **$37,983.33** **$37,983.33** **$0.00**

250428	**Town of Chatham Water Dept**	**07/29/24**	50576	15,500.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4162	1000.30.4130.637.775.005.1586	4050	CES - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	4,050.00		
4163	1000.30.4130.637.775.005.1586	11450	MRMS - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	11,450.00		

4162	1000.30.4130.637.775.005.1586	892.92	Invoice: 1493 11/2024	Voucher:	1101	Pay Ref:	Check: 42373	11/22/24	$892.92
4162	1000.30.4130.637.775.005.1586	1178.38	Invoice: 1493 2/2025	Voucher:	1174	Pay Ref:	Check: 42905	02/28/25	$1,178.38
4162	1000.30.4130.637.775.005.1586	964.75	Invoice: 1493-8.12.2024	Voucher:	1036	Pay Ref:	Check: 41856	09/13/24	$964.75
4162	1000.30.4130.637.775.005.1586	671.88	Invoice: 1493 5/2025	Voucher:	1224	Pay Ref:	Check: 43382	05/23/25	$671.88
4163	1000.30.4130.637.775.005.1586	1213.75	Invoice: 1810 7.31.24	Voucher:	1025	Pay Ref:	Check: 41690	08/15/24	$1,213.75
4163	1000.30.4130.637.775.005.1586	914	Invoice: 5808 7.31.24	Voucher:	1025	Pay Ref:	Check: 41690	08/15/24	$914.00
4163	1000.30.4130.637.775.005.1586	650.25	Invoice: 1810 - 10/2024	Voucher:	1079	Pay Ref:	Check: 42158	10/25/24	$650.25
4163	1000.30.4130.637.775.005.1586	562	Invoice: 5808 - 10/2024	Voucher:	1079	Pay Ref:	Check: 42158	10/25/24	$562.00
4163	1000.30.4130.637.775.005.1586	513.25	Invoice: 5808 - 1/2025	Voucher:	1162	Pay Ref:	Check: 42813	02/14/25	$513.25
4163	1000.30.4130.637.775.005.1586	1039.88	Invoice: 1810 - 1/2025	Voucher:	1162	Pay Ref:	Check: 42813	02/14/25	$1,039.88
4163	1000.30.4130.637.775.005.1586	515.48	Invoice: 5808 - 4/2025	Voucher:	1215	Pay Ref:	Check: 43262	05/02/25	$515.48
4163	1000.30.4130.637.775.005.1586	1033.4	Invoice: 1810 - 4/2025	Voucher:	1215	Pay Ref:	Check: 43262	05/02/25	$1,033.40

PO Totals: **$15,500.00** **$10,149.94** **$0.00**

250429	**Limbach Company LLC**	**07/29/24**	50433	2,398.13	John Larson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3927	1000.22.4230.400.900.005.1624			8	Problem Description: RTU 6 TROUBLESHOOT CONTROL WIRING Visit Resolution: 7/11/24 s.d. Checked wiring on RTU 6. Performed a megohm reading on both supply and exhaust fan motors and found within proper range. Traced out emergency stop control circuit and found excessive corrosion inside of RTU smoke detector. Bypassed smoke and cycled RTU to confirm proper operation of unit. Ordered new smoke detector to be installed alt later date. Unit is in operation. 7/15/24 s.d. Picked up and replaced faulty smoke alarm on RTU 6. Cycled and confirmed proper operation of smoke sensor and RTU.	1,280.00		
3928	1000.22.4230.400.900.005.1624			4	Problem Description: RTU 6 TROUBLESHOOT CONTROL WIRING Visit Resolution: 7/11/24 s.d. Checked wiring on RTU 6. Performed a megohm reading on both supply and exhaust fan motors and found within proper range. Traced out emergency stop control circuit and found excessive corrosion inside of RTU smoke detector. Bypassed smoke and cycled RTU to confirm proper operation of unit. Ordered new smoke detector to be installed alt later date. Unit is in operation. 7/15/24 s.d. Picked up and replaced faulty smoke alarm on RTU 6. Cycled and confirmed proper operation of smoke sensor and RTU.	640.00		
3929	1000.22.4230.500.900.005.1625			1	Smoke Detextor w/Sampling Tube		478.13		

3927	1000.22.4230.400.900.005.1624	8	Invoice:	11620	Voucher:	1025	Pay Ref:	Check:	41648	08/15/24	$1,280.00
3928	1000.22.4230.400.900.005.1624	4	Invoice:	11620	Voucher:	1025	Pay Ref:	Check:	41648	08/15/24	$640.00
3929	1000.22.4230.500.900.005.1625	1	Invoice:	11620	Voucher:	1025	Pay Ref:	Check:	41648	08/15/24	$478.13
								PO Totals:	**$2,398.13**	**$2,398.13**	**$0.00**

250430	**Limbach Company LLC**	**07/29/24**	50438	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: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3916	1000.22.4230.400.900.005.1624		8	1,280.00	***PRIOR YEAR INVOICE*** WORK WITH CRANE TECH ON CONTROLS FOR AHU 1&2 Visit Resolution: 6/20/24 s.d. Worked with controls tech to resolve heat wheel and air flow issues with AHU's 1 and 2. Rewired controls for raf on AHU 2 and downloaded new program to AHU . Diagnosed faulty airflow sensor on AHU 2. Parts to be ordered.			

3916	1000.22.4230.400.900.005.1624	8	Invoice: 11521	Voucher:	1026	Pay Ref:	Check: 41709	08/15/24	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

250431 **Limbach Company LLC** **07/29/24** 50439 2,116.40 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2980	1000.11.4230.500.900.005.1625	1	Motor and Bearing	732.40		
2981	1000.11.4230.400.900.005.1624	8	***PRIPOR YEAR INVOICE*** 1 motor and bearing. Leave spare motor and bearing on site. Visit Resolution: 5/20/24 s.d. Replaced seized motor and bearings on univent in room B131. I also repaired damper assembly on unit. Cycled and confirmed proper operation of unit.	1,384.00		

2980	1000.11.4230.500.900.005.1625	1	Invoice: 11533	Voucher:	1026	Pay Ref:	Check: 41709	08/15/24	$732.40
2981	1000.11.4230.400.900.005.1624	8	Invoice: 11533	Voucher:	1026	Pay Ref:	Check: 41709	08/15/24	$1,384.00

PO Totals: **$2,116.40** **$2,116.40** **$0.00**

250432 **Baystate Interpreters Inc** **07/29/24** 50424 6,301.57 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2856	1000.30.2110.400.600.002.3404	1	***PRIOR YEAR INVOICE*** FY24 Translation Services	6,301.57		

2856	1000.30.2110.400.600.002.3404	1	Invoice: 350292	Voucher:	1026	Pay Ref:	Check: 41705	08/15/24	$6,301.57

PO Totals: **$6,301.57** **$6,301.57** **$0.00**

250433 **Tighe & Bond Inc** **07/29/24** 50564 28,800.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4091	1000.30.4220.400.760.005.1604	1	Service for Bioclere Treatment System (cost split with Town of Harwich) Formerly Coastal Engineering	25,200.63		
13579	1000.30.4220.400.760.005.1604	1	Revision to amount to be exported to FY26	3,599.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1004768	Voucher: 1036	Pay Ref:		Check: 41854	09/13/24	$2,050.00
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1015966	Voucher: 1190	Pay Ref:		Check: 43086	03/28/25	$2,282.65
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1006453	Voucher: 1055	Pay Ref:		Check: 41945	09/27/24	$2,406.39
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1017660	Voucher: 1215	Pay Ref:		Check: 43261	05/02/25	$2,493.48
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1009800	Voucher: 1101	Pay Ref:		Check: 42371	11/22/24	$2,316.33
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1014179	Voucher: 1174	Pay Ref:		Check: 42903	02/28/25	$2,378.67
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1012738	Voucher: 1150	Pay Ref:		Check: 42693	01/24/25	$2,125.05
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1020644	Voucher: 1251	Pay Ref:		Check: 43627	06/27/25	$2,050.00
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1012025	Voucher: 1251	Pay Ref:		Check: 43627	06/27/25	$2,513.75
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1018732	Voucher: 1224	Pay Ref:		Check: 43381	05/23/25	$2,444.25
4091	1000.30.4220.400.760.005.1604	1	Invoice: TB-1007715	Voucher: 1079	Pay Ref:		Check: 42506	12/19/24	$2,140.06
							PO Totals:	**$28,800.00**	**$25,200.63**	**$3599.37**

250434 **Stadium System Inc.** **07/29/24** 50133 5,440.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4264	1000.22.3510.500.352.005.1505	60	UA Armourfuse Hail Mary Football Jersey, Navy Blue	5,440.00		

4264	1000.22.3510.500.352.005.1505	60	Invoice: IFS-2404368	Voucher: 1036	Pay Ref:		Check: 41847	09/13/24	$5,440.00
							PO Totals:	**$5,440.00**	**$5,440.00**	**$0.00**

250435 **Butler Sporting Goods** **07/29/24** 50135 6,140.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
657	1000.22.3510.500.352.005.1505	40	Men's/Women's Cross Country Singlet	640.00		
674	1000.22.3510.500.352.005.1505	40	Reversible Skort, Field Hockey	1,500.00		
675	1000.22.3510.500.352.005.1505	2	Field Hockey Goalie Jersey's	80.00		
671	1000.22.3510.500.352.005.1505	40	Alleson submlimated Racer Back Field Hockey Jersey's, White	1,600.00		
672	1000.22.3510.500.352.005.1505	40	Alleson Sublimated Racer Back Field Hockey Jersey, Navy Blue	1,600.00		
656	1000.11.3510.500.380.005.1505	40	Men's/Women's Cross Country Stride Shorts	720.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
656	1000.11.3510.500.380.005.1505	40	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$720.00
657	1000.22.3510.500.352.005.1505	40	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$640.00
671	1000.22.3510.500.352.005.1505	40	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$1,600.00
672	1000.22.3510.500.352.005.1505	40	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$1,600.00
674	1000.22.3510.500.352.005.1505	40	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$1,500.00
675	1000.22.3510.500.352.005.1505	2	Invoice: 012853	Voucher: 1036	Pay Ref:		Check: 41753	09/13/24	$80.00
							PO Totals:	**$6,140.00**	**$6,140.00**	**$0.00**

250436 **Office Depot** **07/29/24** 50456 572.40 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3019	1000.01.4110.500.770.005.1565	15	paper towels	572.40		

3019	1000.01.4110.500.770.005.1565	15	Invoice: 376598447001	Voucher: 1036	Pay Ref:		Check: 41827	09/13/24	$563.81
							PO Totals:	**$572.40**	**$563.81**	**$0.00**

250437 **Office Depot** **07/29/24** 50457 339.90 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3020	1000.01.4110.500.770.005.1565	10	toilet paper	339.90		

3020	1000.01.4110.500.770.005.1565	10	Invoice: 376603065001	Voucher: 1025	Pay Ref:		Check: 41664	08/15/24	$334.80
							PO Totals:	**$339.90**	**$334.80**	**$0.00**

250438 **WB Mason Company Inc** **07/29/24** 50458 199.80 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3021	1000.01.4110.500.770.005.1565	20	x-large power free gloves	199.80		

3021	1000.01.4110.500.770.005.1565	20	Invoice: 248129788	Voucher: 1025	Pay Ref:		Check: 41702	08/15/24	$187.80
							PO Totals:	**$199.80**	**$187.80**	**$0.00**

250439 **WB Mason Company Inc** **07/29/24** 50462 54.80 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3025	1000.01.4110.500.770.005.1565	10	magic erasers	54.80		

3025	1000.01.4110.500.770.005.1565	10	Invoice: 248148899	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24	$52.40
							PO Totals:	**$54.80**	**$52.40**	**$0.00**

250440 **Cape Cod Community College** **07/30/24** 50502 3,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3282	1000.30.9100.970.655.002.1770		2		Student L. Thomas participation in the MAIHE Program at Cape Cod Community College for FY25 ($1,500 per semester)	3,000.00		
					PO Totals:	**$3,000.00**	**$0.00**	**$0.00**
250441	**Ahold Financial Services**	**07/30/24**	50480	1,000.00	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3119	2404.22.2430.500.600.110.3735	1	FY25 - SAIL & SHORE groceries and supplies	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3119	2404.22.2430.500.600.110.3735	1	Invoice: 261179	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$39.06
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711129	Voucher: 1162	Pay Ref:		Check: 42725	02/14/25		$12.18
3119	2404.22.2430.500.600.110.3735	1	Invoice: .328178	Voucher: 1162	Pay Ref:		Check: 42725	02/14/25		$3.69
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828121	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$36.58
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828126	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$39.57
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828138	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$32.91
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828156	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$99.22
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828122	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$3.99
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828150	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$14.86
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828157	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$58.86
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828107	Voucher: 1055	Pay Ref:		Check: 41875	09/27/24		$65.53
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711193	Voucher: 1190	Pay Ref:		Check: 43004	03/28/25		$12.47
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711199	Voucher: 1190	Pay Ref:		Check: 43004	03/28/25		$22.81
3119	2404.22.2430.500.600.110.3735	1	Invoice: 261163	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$22.75
3119	2404.22.2430.500.600.110.3735	1	Invoice: 261173	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$20.85
3119	2404.22.2430.500.600.110.3735	1	Invoice: 261170	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$29.32
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828124	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$35.73
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711182	Voucher: 1181	Pay Ref:		Check: 42932	03/14/25		$22.86
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711174	Voucher: 1181	Pay Ref:		Check: 42932	03/14/25		$33.98
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711116	Voucher: 1150	Pay Ref:		Check: 42615	01/24/25		$14.25
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711120	Voucher: 1150	Pay Ref:		Check: 42615	01/24/25		$42.57
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711119	Voucher: 1150	Pay Ref:		Check: 42615	01/24/25		$9.49
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711135	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$50.33
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711139	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$14.86
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711158	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$21.83
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711159	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$44.39
3119	2404.22.2430.500.600.110.3735	1	Invoice: 711107	Voucher: 1134	Pay Ref:		Check: 42522	01/10/25		$44.66
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828104	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$27.13
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828193	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$13.07
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828172	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$48.70
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828175	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$7.49
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828176	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$29.80
3119	2404.22.2430.500.600.110.3735	1	Invoice: 828185	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$21.81

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250442	**Wright, Philip**	**07/30/24**	50525	613.80	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3926	1000.30.0252.000.000.000.0000	1	Return of pre-paid BC/BS NWB insur premiums post-resignation	613.80		

3926	1000.30.0252.000.000.000.0000	1	Invoice:	Refund Ins Premium	Voucher:	1025	Pay Ref:	Check:	41667	08/15/24	$613.80

PO Totals: **$613.80** **$613.80** **$0.00**

PO Totals: **$1,000.00** **$997.60** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250443	**Amazon**	**07/30/24**	50482	287.88	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3121	1000.01.2430.500.400.001.3535	12	hand2mind Magnetic Dry Erase Activity Trays, Stackable Trays for Classroom, Magnetic Letter Trays, White Boards for Kids	287.88		

3121	1000.01.2430.500.400.001.3535	12	Invoice: 1XYC-LL9H-LHV6	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$287.88
					PO Totals:	**$287.88**	**$287.88**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250444	**Amazon**	**07/30/24**	50483	394.44	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3122	1000.01.2430.500.400.001.3535	12	hand2mind Rainbow Lowercase Magnetic Letters, Plastic Magnetic Letters for Classroom, Alphabet Letters for Kids, Letter Recognition for Kindergarten, Word Building Letter Magnets for Kids (Set of 6)	394.44		

3122	1000.01.2430.500.400.001.3535	12	Invoice: 11FD-KW1X-WPPG	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$394.44
					PO Totals:	**$394.44**	**$394.44**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250445	**Amazon**	**07/30/24**	50493	2,513.48	Patrick McGovern	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3185	1000.01.2453.830.927.001.3750	1	SAMSUNG 980 PRO SSD 1TB PCIe 4.0 NVMe Gen 4 Gaming M.2 Internal Solid State Drive Memory Card , Maximum Speed, Thermal Control MZ-V8P1T0B	89.99		
3186	1000.01.2453.830.927.001.3750	1	CORSAIR VENGEANCE DDR5 RAM 32GB (2x16GB) 6000MHz CL30 Intel XMP iCUE Compatible Computer Memory - Black (CMK32GX5M2B6000C30)	112.99		
3187	1000.01.2453.830.927.001.3750	1	ASUS ROG Strix Z790-A Gaming WiFi II (WiFI 7) LGA 1700(Intel 14th & 13th & 12th Gen) ATX gaming motherboard(DDR5,5X M.2 slots,PCIe 5.0 x16	335.99		
3188	1000.01.2453.830.927.001.3750	1	Noctua NH-D15 chromax.black, Dual-Tower CPU cooler (140mm, Black)	137.80		
3189	1000.01.2453.830.927.001.3750	1	Intel® CoreTM i9-14900K New Gaming Desktop Processor 24 (8 P-cores + 16 E-cores) with Integrated Graphics - Unlocked	630.19		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3175	1000.01.2453.830.927.001.3750		1	NZXT H7 Flow - CM-H71FB-01 - ATX Mid Tower PC Gaming Case - Front I/O USB Type-C Port - Quick-Release Tempered Glass Side Panel - Black		109.30		
3178	1000.01.2453.830.927.001.3750		1	ASUS TUF Gaming VG289Q 28" Gaming Monitor 4K (3840 x 2160) IPS FreeSync Eye Care DisplayPort Dual HDMI HDR 10,BLACK		208.99		
3181	1000.01.2453.830.927.001.3750		1	Corsair RM750e (2023) Fully Modular Low-Noise Power Supply - ATX 3.0 & PCIe 5.0 Compliant - 105°C-Rated Capacitors - 80 Plus Gold Efficiency		109.24		
3182	1000.01.2453.830.927.001.3750		1	ASUS Dual GeForce RTX 4070 Super OC Edition Graphics Card (PCIe 4.0, 12GB GDDR6X, DLSS 3, HDMI 2.1, DisplayPort 1.4a, 2.56-Slot Design		599.99		
3183	1000.01.2453.830.927.001.3750		1	SAMSUNG 980 PRO SSD 2TB PCIe NVMe Gen 4 Gaming M.2 Internal Solid State Drive Memory Card , Maximum Speed, Thermal Control MZ-V8P2T0B		179.00		

3175	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$109.30
3178	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$208.99
3181	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$94.99
3182	1000.01.2453.830.927.001.3750	1	Invoice:	1MP1-MHM1-3CH3	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$599.99
3183	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$179.00
3185	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$89.99
3186	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$112.99
3187	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$335.99
3188	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$119.83
3189	1000.01.2453.830.927.001.3750	1	Invoice:	1CXJ-61WD-9P4F	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$547.99
								PO Totals:		**$2,513.48**	**$2,399.06**	**$0.00**

250446 **Amazon** **07/30/24** 50592 146.98 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4225	1000.11.4110.580.770.005.1565	2	zep grout cleaner	146.98		

4225	1000.11.4110.580.770.005.1565	2	Invoice:	1L1X-QNTM-7RMY	Voucher:	1025	Pay Ref:	Check:	41607	08/15/24	$142.58
								PO Totals:		**$146.98**	**$142.58**	**$0.00**

250447 **Flinn Scientific Inc.** **07/30/24** 50591 2,403.73 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4189	1000.22.2430.500.520.001.3535		1	Flinnâ€™s Online Chemventoryâ„¢ 5-Year License		349.00		
4190	1000.22.2430.500.520.001.3535		1	MicroPetteâ„¢ Plus, Autoclavable, Fixed Volume, 2000 ÂµL		33.84		
4191	1000.22.2430.500.520.001.3535		4	Synthesis, Isolation & Purification of an Esterâ€"College Level Classic General Chemistry Lab Kit		87.72		
4192	1000.22.2430.500.520.001.3535		1	POGILÂ® Role Cards		11.11		
4193	1000.22.2430.500.520.001.3535		1	Solventless Aldol Condensation, an Example of Green Chemistryâ€"Wet/Dry Inquiry Lab for One Period		43.32		
4194	1000.22.2430.500.520.001.3535		1	The Ultimate Chemical Equations Handbookâ€"Teacher Edition		53.85		
4195	1000.22.2430.500.520.001.3535		1	FlinnPREPâ„¢ Inquiry Labs for APÂ® Chemistry: Percent Copper in Brass		78.93		
4196	1000.22.2430.500.520.001.3535		5	SynthwareÂ® Filter Funnel, BÃ¼chner, 30 mL, 30 mm, Fine		204.65		
4197	1000.22.2430.500.520.001.3535		3	Filter Discs for BÃ¼chner Funnel, 5.5 cm		65.67		
4198	1000.22.2430.500.520.001.3535		1	Sodium Carbonate, Anhydrous, Reagent, 500 g		12.89		
4199	1000.22.2430.500.520.001.3535		1	Universal Indicator Solution, 1000 mL		30.37		
4200	1000.22.2430.500.520.001.3535		1	Applications of Le Chatelierâ€™s Principleâ€"Refill Kit		67.87		
4220	1000.22.2430.500.520.001.3535		1	Ethyl Acetate, Reagent, 500 mL		13.62		
4202	1000.22.2430.500.520.001.3535		1	Petri Dish, Disposable, 90 x 15 mm, Pkg. of 20		9.35		
4223	1000.22.2430.500.520.001.3535		1	Compound Bimetallic Strip		10.01		
4204	1000.22.2430.500.520.001.3535		10	Tirrill Burner, Natural Gas		380.00		
4222	1000.22.2430.500.520.001.3535		1	Flinn Scientific Laboratory Techniques Guide, Pkg. of 30		21.14		
4221	1000.22.2430.500.520.001.3535		1	KimbleÂ® TLC Spotting Capillaries, 50.0 Î¼L		37.43		
4207	1000.22.2430.500.520.001.3535		2	***DISCONTIUED***Schist, Mica Garnet, Small Garnet Crystals		0.00		
4208	1000.22.2430.500.520.001.3535		1	Copper, Silver and Gold: Analysis of an Alloyâ€"Wet/Dry Inquiry Lab for One Period		28.68		
4209	1000.22.2430.500.520.001.3535		1	FlinnPREPâ„¢ Inquiry Labs for APÂ® Chemistry: Analysis of Food Dyes in Beverages		45.48		
4210	1000.22.2430.500.520.001.3535		5	Glass Tubing, Soft Glass, 24" Lengths, 6 mm o.d., 4 mm i.d., Pkg. of 10		67.50		
4211	1000.22.2430.500.520.001.3535		5	SynthwareÂ® Filter Funnel, BÃ¼chner, 30 mL, 30 mm, Medium		200.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4212	1000.22.2430.500.520.001.3535		10	Stoppers, Rubber, BÃ¼chner Funnel, Size 6		21.60		
4213	1000.22.2430.500.520.001.3535		1	Calcium Chloride, Anhydrous, 500 g		9.40		
4214	1000.22.2430.500.520.001.3535		1	Battle of the Acidsâ€"Strong vs. Weak Acidsâ€"Chemical Demonstration Kit		56.15		
4215	1000.22.2430.500.520.001.3535		1	Sodium Bicarbonate, Laboratory Grade, 2 kg		17.67		
4216	1000.22.2430.500.520.001.3535		2	Lab Safety Hair Bands, Pkg. of 30		5.88		
4217	1000.22.2430.500.520.001.3535		1	10-pack Goggles, Chemical Splash Science Safety, Economy Choice, Colored, Blue		80.00		
4218	1000.22.2430.500.520.001.3535		1	10-pack Goggles, Chemical Splash Science Safety, Economy Choice, Colored, pink		80.00		
4219	1000.22.2430.500.520.001.3535		1	10-pack Goggles, Chemical Splash Science Safety, Economy Choice, Colored, yellow		80.00		
4224	1000.22.2430.500.520.001.3535		1	Shipping		200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4189	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$314.10
4190	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$30.46
4191	1000.22.2430.500.520.001.3535	4	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$59.24
4192	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$10.00
4193	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$38.99
4194	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$48.47
4195	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$71.04
4196	1000.22.2430.500.520.001.3535	5	Invoice: 3041481	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$184.20
4197	1000.22.2430.500.520.001.3535	3	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$59.10
4198	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$11.60
4199	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$27.33
4200	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$61.08
4202	1000.22.2430.500.520.001.3535	1	Invoice: 3053864	Voucher: 1055	Pay Ref:		Check: 41900	09/27/24		$8.42
4204	1000.22.2430.500.520.001.3535	10	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$342.00
4208	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$25.81
4209	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$40.93
4210	1000.22.2430.500.520.001.3535	5	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$60.75
4211	1000.22.2430.500.520.001.3535	5	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$180.55
4212	1000.22.2430.500.520.001.3535	10	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$19.40
4213	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$8.46
4214	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$50.54
4215	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$15.90
4216	1000.22.2430.500.520.001.3535	2	Invoice: 3033114	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$5.30
4217	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$72.00
4218	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$72.00
4219	1000.22.2430.500.520.001.3535	1	Invoice: 3049776	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$72.00
4220	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$12.26
4221	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$33.69
4222	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$19.03
4223	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$9.01
4224	1000.22.2430.500.520.001.3535	1	Invoice: 3032702	Voucher: 1036	Pay Ref:		Check: 41780	09/13/24		$185.54
						PO Totals:	**$2,403.73**	**$2,149.20**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250448	**WB Mason Company Inc**	**07/30/24**	50598	172.95	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4234	1000.30.1210.500.105.005.0725	1	HP 78A (CE278D) Toner Cartridges - Black (2 pack)	172.95		

4234	1000.30.1210.500.105.005.0725	1	Invoice: 248159436	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$172.95
						PO Totals:	**$172.95**	**$172.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250449	**GraceNotes, LLC**	**07/30/24**	50497	190.40	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3224	1000.22.2455.400.490.001.3553	1	Sightreading Factory Renewal Subscription Renewal	35.00		
3225	1000.22.2455.400.490.001.3553	35	Student Accounts	155.40		

3224	1000.22.2455.400.490.001.3553	1	Invoice: x97be7	Voucher:	1036	Pay Ref:	Check: 41788	09/13/24		$35.00
3225	1000.22.2455.400.490.001.3553	35	Invoice: x97be7	Voucher:	1036	Pay Ref:	Check: 41788	09/13/24		$155.40
						PO Totals:	**$190.40**	**$190.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250450	**Noteflight LLC**	**07/30/24**	50499	279.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3227	1000.22.2455.400.490.001.3553	1	Noteflight Learn accounts (access for 100)	279.00		

3227	1000.22.2455.400.490.001.3553	1	Invoice: 900369	Voucher:	1036	Pay Ref:	Check: 41792	09/13/24		$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
250451	**Cape Cod Times.**	**07/30/24**	50596	1,850.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4231	1000.30.1210.460.105.005.0724	1850	Classified ads FY25	1,850.00		

4231	1000.30.1210.460.105.005.0724	605.46	Invoice: 0006966642	Voucher:	1190	Pay Ref:	Check: 43040	03/28/25		$605.46
4231	1000.30.1210.460.105.005.0724	601.68	Invoice: 0006798070	Voucher:	1150	Pay Ref:	Check: 42654	01/24/25		$601.68
4231	1000.30.1210.460.105.005.0724	599.67	Invoice: 0006564286	Voucher:	1036	Pay Ref:	Check: 41784	09/13/24		$599.67
						PO Totals:	**$1,850.00**	**$1,806.81**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250452	**Cape Cod Vacuum Mart**	**07/30/24**	50496	831.58	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3218	1000.22.4220.500.800.005.1605	2	Maroon Prep Pad 14x20 cs/10	271.68		
3219	1000.22.4220.500.800.005.1605	3	Mr Clean Majic Eraser 6pk 6/cs	126.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3220	1000.22.4220.500.800.005.1605		1	Eagle Squ Hose CT45 repl kit		74.58		
3221	1000.22.4220.500.800.005.1605		20	PT Bag Style 6qt gen 10pk		359.20		

3218	1000.22.4220.500.800.005.1605	1	Invoice:	321541	Voucher:	1025	Pay Ref:	Check:	41619	08/15/24	$135.84
3218	1000.22.4220.500.800.005.1605	1	Invoice:	321731	Voucher:	1079	Pay Ref:	Check:	42108	10/25/24	$135.84
3219	1000.22.4220.500.800.005.1605	3	Invoice:	321541	Voucher:	1025	Pay Ref:	Check:	41619	08/15/24	$126.12
3220	1000.22.4220.500.800.005.1605	1	Invoice:	321541	Voucher:	1025	Pay Ref:	Check:	41619	08/15/24	$74.58
3221	1000.22.4220.500.800.005.1605	16	Invoice:	321541	Voucher:	1025	Pay Ref:	Check:	41619	08/15/24	$287.36
3221	1000.22.4220.500.800.005.1605	4	Invoice:	321731	Voucher:	1079	Pay Ref:	Check:	42108	10/25/24	$71.84

PO Totals: **$831.58** **$831.58** **$0.00**

250453 **WB Mason Company Inc** **07/30/24** 50508 199.99 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3835	1000.11.4230.500.900.005.1625	1	time clock	199.99		

3835	1000.11.4230.500.900.005.1625	1	Invoice:	248158909	Voucher:	1036	Pay Ref:	Check:	41863	09/13/24	$199.99

PO Totals: **$199.99** **$199.99** **$0.00**

250454 **WB Mason Company Inc** **07/30/24** 50509 389.97 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3836	1000.11.4110.580.770.005.1565	3	neutral floor cleaner	389.97		

3836	1000.11.4110.580.770.005.1565	3	Invoice:	248159581	Voucher:	1036	Pay Ref:	Check:	41863	09/13/24	$366.57

PO Totals: **$389.97** **$366.57** **$0.00**

250455 **Cafeteria Plan Advisors Inc.** **07/30/24** 50580 850.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4151	1000.30.1210.600.105.005.0726	12	FSA Plan Fee (12/mo X $50 = 600)	600.00		
4152	1000.30.1210.600.105.005.0726	1	125 Annual Fee	250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4151	1000.30.1210.600.105.005.0726	1	Invoice: May25	Voucher: 1238	Pay Ref:		Check: 43430	06/13/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: October2024	Voucher: 1101	Pay Ref:		Check: 42306	11/22/24	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: March2025	Voucher: 1215	Pay Ref:		Check: 43198	05/02/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: November 2024	Voucher: 1116	Pay Ref:		Check: 42411	12/13/24	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: September 2024	Voucher: 1069	Pay Ref:		Check: 41995	10/11/24	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: December24	Voucher: 1150	Pay Ref:		Check: 42634	01/24/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: April2025	Voucher: 1224	Pay Ref:		Check: 43313	05/23/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: June 2025	Voucher: 1260	Pay Ref:		Check: 43645	06/30/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: February25	Voucher: 1181	Pay Ref:		Check: 42940	03/14/25	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: July 24	Voucher: 1025	Pay Ref:		Check: 41615	08/15/24	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: August2024	Voucher: 1036	Pay Ref:		Check: 41754	09/13/24	$50.00
4151	1000.30.1210.600.105.005.0726	1	Invoice: January2025	Voucher: 1162	Pay Ref:		Check: 42739	02/14/25	$50.00
4152	1000.30.1210.600.105.005.0726	1	Invoice: July 24	Voucher: 1025	Pay Ref:		Check: 41615	08/15/24	$250.00
							PO Totals:	**$850.00**	**$850.00**	**$0.00**

250456 **Cape Cod Five Cents Bank Savings** **07/30/24** 50574 300.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4160	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 (9.15.2024 thru 9.15.2025)	300.00		

4160	1000.30.1110.410.126.005.1741	1	Invoice: Agent Fees 2024-2025	Voucher: 1032	Pay Ref:		Check: 0	09/13/24	$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

250457 **Cape Cod Trailer Storage** **07/30/24** 50524 9,350.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3938	1000.22.4230.400.900.005.1624	2	MRHS: Storage Containers to be used for furniture storage 2 units @ $935.00 = $1870.00;	1,870.00		
3941	1000.01.4230.400.900.005.1624	2	CES: Storage Containers to be used for furniture storage 2 units @ $935.00 = $1870.00;	1,870.00		
3942	1000.02.4230.400.900.005.1624	3	HES:Storage Containers to be used for furniture storage 3 units @ $935.00 = $2805.00;	2,805.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4230.400.900.005.1624		2	MRMS: Storage Containers to be used for furniture storage 2 units @ $935.00 = $1870.00; 1 unit @ HES $2805.00; 2 units @ MRMS $1870.00; 2 units @ MRHS $1870.00		1,870.00		
4723	1000.11.3510.600.380.005.1506		1	Athletics @ MRMS: Storage Containers to be used for storage 1 @$935.00		935.00		

3925	1000.11.4230.400.900.005.1624	1	Invoice: 1001878	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3925	1000.11.4230.400.900.005.1624	1	Invoice: 1001879	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3938	1000.22.4230.400.900.005.1624	1	Invoice: 1002184	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3938	1000.22.4230.400.900.005.1624	1	Invoice: 1004773	Voucher:	1079	Pay Ref:	Check: 42107	10/25/24		$935.00
3941	1000.01.4230.400.900.005.1624	1	Invoice: 1003459	Voucher:	1036	Pay Ref:	Check: 41757	09/13/24		$935.00
3941	1000.01.4230.400.900.005.1624	1	Invoice: 1002436	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3942	1000.02.4230.400.900.005.1624	1	Invoice: 1002186	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3942	1000.02.4230.400.900.005.1624	1	Invoice: 1001880	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
3942	1000.02.4230.400.900.005.1624	1	Invoice: 1003101	Voucher:	1036	Pay Ref:	Check: 41757	09/13/24		$935.00
4723	1000.11.3510.600.380.005.1506	1	Invoice: 1002185	Voucher:	1025	Pay Ref:	Check: 41618	08/15/24		$935.00
						PO Totals:	**$9,350.00**	**$9,350.00**		**$0.00**

250458 **Milley Trucking Co.** **07/30/24** 50527 125.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3931	1000.11.4220.400.800.005.1604	1	MRMS: June 17, 24 - removed 4 wheelchairs and 1 microwave (service fee and dispose fee)	125.00		

3931	1000.11.4220.400.800.005.1604	1	Invoice: 2044	Voucher:	1025	Pay Ref:	Check: 41656	08/15/24		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

250459 **Old Colony Superintendent's Assoc** **07/30/24** 50572 400.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4158	1000.30.1210.620.105.005.0726	2	2024-2025 annual Membership & Dues for Scott Carpenter & Robin Millen	400.00		

4158	1000.30.1210.620.105.005.0726	1	Invoice: 25RMMonomoy	Voucher:	1025	Pay Ref:	Check: 41665	08/15/24		$200.00
4158	1000.30.1210.620.105.005.0726	1	Invoice: 25SCMonomoy	Voucher:	1025	Pay Ref:	Check: 41665	08/15/24		$200.00
						PO Totals:	**$400.00**	**$400.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250460	**Town Of Harwich**	**07/30/24**	50575	5,500.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4161	1000.30.4230.600.800.005.1626	4	FY25 Bulk Fuel Purchases	5,500.00		

4161	1000.30.4230.600.800.005.1626	1	Invoice: 3rdQtrFuel	Voucher:	1215	Pay Ref:	Check:	43263	05/02/25	$756.34
4161	1000.30.4230.600.800.005.1626	1	Invoice: 2ndQTRBulkFuelFY25	Voucher:	1150	Pay Ref:	Check:	42694	01/24/25	$948.37
4161	1000.30.4230.600.800.005.1626	1	Invoice: FY25 1stQtrBulkFuel	Voucher:	1090	Pay Ref:	Check:	42261	11/08/24	$853.84

PO Totals: **$5,500.00** **$2,558.55** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250461	**Wells Fargo Financial**	**07/30/24**	50587	3,653.05	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4184	1000.30.5300.835.980.005.1681	1	Lease for Konica Minolta Copiers at CES(2), HES(6), MRMS(7), MRHS(8), & Central Office(2)	3,653.05		

PO Totals: **$3,653.05** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250462	**Tyler Technologies**	**07/30/24**	50522	1,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3911	1000.30.1410.600.150.005.0786	1	Training Session for General Ledger for Mary Byrne	600.00		
3912	1000.30.1410.600.150.005.0786	1	Training Session for Purchasing & Payables for Mary Byrne	900.00		

3911	1000.30.1410.600.150.005.0786	1	Invoice: 025-473747	Voucher:	1025	Pay Ref:	Check:	41694	08/15/24	$600.00
3912	1000.30.1410.600.150.005.0786	1	Invoice: 025-479363	Voucher:	1069	Pay Ref:	Check:	42066	10/11/24	$900.00

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
250463	**Tyler Technologies**	**07/30/24**	50570	1,777.90	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4157	1000.30.1410.400.150.005.0784	1	Maintenance - Annual Year end Roller Services - 1.1.2025 - 12.31.2025	1,777.90		

4157	1000.30.1410.400.150.005.0784	1	Invoice: 025-487278	Voucher:	1134	Pay Ref:	Check:	42590	01/10/25	$1,777.90

PO Totals: **$1,777.90** **$1,777.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250464	**Vector Solutions**	**07/30/24**	50513	8,093.40	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3850	1000.30.1450.410.160.005.0864		246	Annual contract -7.1.2024 - 6.30.2025 - TPET - Vector Evaluations+ - Certified Staff Evaluation Solution Formerly TeachPoint - Certified Staff Evaluation Tool		6,863.40		
3851	1000.30.1450.410.160.005.0864		246	TPPD - Vector PD Tracking - Certified Staff PD Tracking Solution (CC) Formerly TeachPoint - Certified Staff PD Tracking Tool		1,230.00		

3850	1000.30.1450.410.160.005.0864	246	Invoice:	INV95631	Voucher:	1025	Pay Ref:	Check:	41681	08/15/24	$6,863.40
3851	1000.30.1450.410.160.005.0864	246	Invoice:	INV95631	Voucher:	1025	Pay Ref:	Check:	41681	08/15/24	$1,230.00

PO Totals: **$8,093.40** **$8,093.40** **$0.00**

250465 Hudl **07/30/24** 50560 8,000.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4094	1000.22.3510.400.352.005.1504	1	Hudl upgraded service 2024-2025 school year Focus Exchange Network (1); Focus Flex (1); Hudl Basketball Assist Unlimited Game 24 hr (2); Hudl Focus Indoor (1); Hudl Football Assist Unlimited Game Only 24 hr;(1)Hudl Ice Hockey Assist Unlimited Game 24 hr(2); Hudl Lacrosse Assist Unlimited Game 24 hr (2); Hudl Sideline Standard (1); Hudl Silver (Competitive) (1); Hudl Silver Additional (14): Hudl Soccer Assist Unlimited Game 24 hr (2);Hudl Streaming 60% (1); Hudl Volleyball Assist Unlimited Game 24 hr (2): Playtools	8,000.00		

4094	1000.22.3510.400.352.005.1504	1	Invoice:	H00083371	Voucher:	1020	Pay Ref:	Check:	41525	08/01/24	$8,000.00

PO Totals: **$8,000.00** **$8,000.00** **$0.00**

250466 Town of Chatham **07/30/24** 50567 2,000.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4288	1000.30.4230.600.800.005.1626	4	Bulk Fuel Charges	2,000.00		

PO Totals: **$2,000.00** **$0.00** **$2000.00**

250467 TPx Communications- **07/30/24** 50583 6,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4251	1000.22.4130.636.775.005.1586	4	Charges for telephone systems at MRHS	6,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4251	1000.22.4130.636.775.005.1586	1	Invoice: 185840694-0	Voucher: 1238	Pay Ref:		Check: 43526	06/13/25		$21.92
4251	1000.22.4130.636.775.005.1586	1	Invoice: 180916554-0	Voucher: 1025	Pay Ref:		Check: 41695	08/15/24		$1,825.14
4251	1000.22.4130.636.775.005.1586	1	Invoice: 182677642-0	Voucher: 1090	Pay Ref:		Check: 42266	11/08/24		$21.42
4251	1000.22.4130.636.775.005.1586	1	Invoice: 183288228-0	Voucher: 1134	Pay Ref:		Check: 42591	01/10/25		$83.36
4251	1000.22.4130.636.775.005.1586	1	Invoice: 1846124740-01	Voucher: 1215	Pay Ref:		Check: 43269	05/02/25		$87.12
4251	1000.22.4130.636.775.005.1586	1	Invoice: 185021536-0	Voucher: 1215	Pay Ref:		Check: 43269	05/02/25		$87.07
4251	1000.22.4130.636.775.005.1586	1	Invoice: 182080717-0	Voucher: 1069	Pay Ref:		Check: 42067	10/11/24		$108.52
4251	1000.22.4130.636.775.005.1586	1	Invoice: 181295030-0	Voucher: 1036	Pay Ref:		Check: 41859	09/13/24		$1,912.93
4251	1000.22.4130.636.775.005.1586	1	Invoice: 183747481-0	Voucher: 1150	Pay Ref:		Check: 42699	01/24/25		$83.36
4251	1000.22.4130.636.775.005.1586	1	Invoice: 185430023-0	Voucher: 1224	Pay Ref:		Check: 43386	05/23/25		$87.07
4251	1000.22.4130.636.775.005.1586	1	Invoice: 184192821-0	Voucher: 1162	Pay Ref:		Check: 42821	02/14/25		$83.54
							PO Totals:	**$6,000.00**	**$4,401.45**	**$0.00**

250468 **OpenCape Corporation** **07/30/24** 50573 360.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4159	1000.30.4450.410.926.005.1654	12	Electrical Power Reimbursement Rack #21	360.00		
			PO Totals:	**$360.00**	**$0.00**	**$0.00**

250469 **Limbach Company LLC** **07/30/24** 50526 1,280.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3930	1000.22.4230.400.900.005.1624	8	Problem Description: FCU 11 NOT COOLING Visit Resolution: 7/2/24 s.d. Call of no cooling on fcu 11 which serves staff dining room. Located condensing unit 11 and found circuit breaker tripped. Located breaker and reset. Checked for electrical shorts on condensing unit and found to be good. Started up unit and found unit short cycling on low pressure control. Leak checked line sets and found small leak on service valve. Repaired leak. Checked air flow on air handler and found very low airflow. Checked and found that return air damper actuator had failed in closed position which was blocking air flow across evaporator coil. Opened and secured damper. Added 3 lbs of R410 from truck stock. Unit discharging 45-55' air. Checked crankcase heater and found to have failed. ** order new crankcase heater and return air actuator.	1,280.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

3930	1000.22.4230.400.900.005.1624	8	Invoice: 11532		Voucher: 1116	Pay Ref:		Check: 42449	12/13/24		$1,280.00
							PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**

250470 **MASC Inc** **07/30/24** 50611 200.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4282	1000.30.1210.620.105.005.0726	2	FY25 COSCAP Membership for LTambolleo & EBearse	200.00		

4282	1000.30.1210.620.105.005.0726	2	Invoice: 2025000188		Voucher: 1025	Pay Ref:		Check: 41650	08/15/24		$200.00
							PO Totals:	**$200.00**	**$200.00**		**$0.00**

250471 **Kaleidoscope Imprints Inc.** **07/30/24** 50594 1,643.90 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4227	1000.30.4110.500.770.005.1565	1	HES Clothing order: (5) K500LSP_2X Long Sleeve with pocket. (5) K500P Polo with pocket. (5) K500P_2X Polo with pocket. (1) F906 Fleece Vest. (3) F906_2X Fleece Vest. (1) JP56 Team jacket No Name. (5) TLK500P_2XLT Polo with Pocket. (10) TST350_2XLT Sport -Tek Tall Posicharge Competitor Tee. (34) Nmae Embroided on right chest. (6) each PT88_4230 Khaki Red Kap Industrial Cargo Pant. (4) each PT66_W42 Red Kap Industrial Cargo Short. (5) CTB151_3830 Tan Carhartt canvas Work Dungaree.	1,643.90		

4227	1000.30.4110.500.770.005.1565	1	Invoice: 45067		Voucher: 1025	Pay Ref:		Check: 41643	08/15/24		$1,643.90
							PO Totals:	**$1,643.90**	**$1,643.90**		**$0.00**

250472 **Limbach Company LLC** **07/30/24** 50588 2,764.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4186	1000.22.4230.500.900.005.1625	1	MRHS. Replace the VFD on AHU-1. Materials: 1,804.00	1,804.00		
4185	1000.22.4230.400.900.005.1624	1	MRHS. Replace the VFD on AHU-1. Labor $960.00	960.00		

4185	1000.22.4230.400.900.005.1624	1	Invoice: 11777		Voucher: 1036	Pay Ref:		Check: 41808	09/13/24		$960.00
4186	1000.22.4230.500.900.005.1625	1	Invoice: 11777		Voucher: 1036	Pay Ref:		Check: 41808	09/13/24		$1,804.00
							PO Totals:	**$2,764.00**	**$2,764.00**		**$0.00**

250473 **Limbach Company LLC** **07/30/24** 50589 9,325.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4187	1000.22.4230.400.900.005.1624	1	MRHS. Replace the TXV valve and heat pump dryer in RTU-6. Labor: $5,120.00	5,120.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4188	1000.22.4230.500.900.005.1625			1		MRHS. Replace the TXV valve and heat pump in dryer RTU-6. parts: $4,205.00	4,205.00		
4187	1000.22.4230.400.900.005.1624	1	Invoice: 11748	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25		$5,120.00
4188	1000.22.4230.500.900.005.1625	1	Invoice: 11748	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25		$4,205.00
						PO Totals:	**$9,325.00**	**$9,325.00**	**$0.00**

250474 WB Mason Company Inc **08/05/24** 50228 979.78 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4472	1000.30.4220.500.760.005.1605	2	MRMS. Mackenzie Yarletts. (2) each Jiminy, Guest, Mesh Back, Arms, Mobile. Grade 2 Dolce jet Platinum Metallic. Hard casters.	979.78		
4472	1000.30.4220.500.760.005.1605	2	Invoice: 249335497 Voucher: 1069 Pay Ref: Check: 42070	10/11/24		$979.78
			PO Totals:	**$979.78**	**$979.78**	**$0.00**

250475 WB Mason Company Inc **08/05/24** 50627 2,142.66 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4382	1000.30.1410.500.150.005.0785	6	Ignition 2 Task Mid-back, ilira back Synchro-Tilt W Seat Slider Height and Width Adj. Arm Hard Caster, 4-Way BlackGrade 1 Uph Compass Ink Black Adjustable Lumbar Standard Base Black	2,142.66		
4382	1000.30.1410.500.150.005.0785	6	Invoice: 249335522 Voucher: 1069 Pay Ref: Check: 42070	10/11/24		$2,142.66
			PO Totals:	**$2,142.66**	**$2,142.66**	**$0.00**

250476 Collins Sports Medicine **08/06/24** 50011 2,527.79 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
34	1000.22.3510.500.352.005.1505	1	Mouthguard w/straps SR Navy Blue 100/Case Latex Free	70.04		
35	1000.22.3510.500.352.005.1505	1	Mueller m Wrap Prewrap Big Navy 48/CS	61.31		
36	1000.22.3510.500.352.005.1505	1	Cramer 950 White Athletic Tape 1" x 15 yd 48/CS	69.59		
37	1000.22.3510.500.352.005.1505	5	Cramer 950 Porous White LF Athletic Tape 1.5" x 15 yd 32/CS	338.75		
38	1000.22.3510.500.352.005.1505	2	Jaylastic Plus #5000 3" x 5 yds 16 RL/CS	118.06		
39	1000.22.3510.500.352.005.1505	4	Powerflex 3" Navy Blue 16 RL/CS	171.32		
40	1000.22.3510.500.352.005.1505	4	Powerflex 2" Navy Blue 24 RL/CS	171.32		
41	1000.22.3510.500.352.005.1505	2	Arrowhead Thinflex 2" x 7.5UD white 24/cs	108.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
42	1000.22.3510.500.352.005.1505		1	Mueller Recoil Elastic Cohesive Tape		36.21		
43	1000.22.3510.500.352.005.1505		5	Bandaid Collins Flexible Fabric Strips 1" x 3" 100/BX LF		13.95		
44	1000.22.3510.500.352.005.1505		4	Bandaid Collins Flexible Fabric Patch 2" x 3" 50/BX		15.36		
45	1000.22.3510.500.352.005.1505		1	Collins Gauze Wrap 2" x 4.1 YDS Sterile 8 BG/CS 12/BG LF		28.88		
46	1000.22.3510.500.352.005.1505		1	Collins Gauze Wrap 3" x 4.1 YDS Sterile 8/BG/CS 12 /BG		33.00		
47	1000.22.3510.500.352.005.1505		2	Skintegirty Wound wash 8 oz spray		18.74		
48	1000.22.3510.500.352.005.1505		1	Collins Sterile "NuGauze" 4 ply Non-Woven Gauze 4" x 4" 25 BX/CS		45.46		
49	1000.22.3510.500.352.005.1505		1	Bleedcease Sterile 25/BX		19.53		
50	1000.22.3510.500.352.005.1505		4	Joslin Sling ER Average Adult 5'-6', 90-225lb each disp		23.48		
51	1000.22.3510.500.352.005.1505		4	SAM Splint Ea		57.44		
52	1000.22.3510.500.352.005.1505		1	Theraband Blue X Heavy 50 YDS		99.21		
53	1000.22.3510.500.352.005.1505		2	Biotone Advanced Therapy Massage Lotion 8 oz		33.96		
54	1000.22.3510.500.352.005.1505		1	D3 K35 Kinesio Tape 35 Meter (114.8) Bulk Roll -Silver		27.95		
55	1000.22.3510.500.352.005.1505		2	Triple Antibiotic Foil Pack .5GM 144/box		21.76		
56	1000.22.3510.500.352.005.1505		1	Biofreeze 32 oz		45.69		
57	1000.22.3510.500.352.005.1505		3	Neosporin Ointment 1 oz		32.40		
58	1000.22.3510.500.352.005.1505		8	Medi Wash (Dacriose) 1 oz		20.24		
59	1000.22.3510.500.352.005.1505		2	Second Skin 1"x1" 200/Jar		50.50		
60	1000.22.3510.500.352.005.1505		1	Gatorade 7 oz Cups 2000/CS		101.81		
61	1000.22.3510.500.352.005.1505		1	3M Steri Strips 1/4" x 3" 150 Strips per box		36.18		
62	1000.22.3510.500.352.005.1505		5	Hot Packs Instant 24/Case 5" x 9"		123.20		
63	1000.22.3510.500.352.005.1505		1	Shark Replacement Blades 10/PKG		34.21		
64	1000.22.3510.500.352.005.1505		1	Hartwell FASPLINT Kit SM/MD/LG Splints +Economy Pump + Case		216.41		
65	1000.22.3510.500.352.005.1505		1	FieldTex Stop the Bleed Kit Individual Kint in Plastic Bag		73.22		
66	1000.22.3510.500.352.005.1505		3	Scissors Paramed 5" Blue		4.20		
68	1000.22.3510.500.352.005.1505		1	MF Red Star Plastic Heel Cups Heel protectors 12/BX Adult		15.62		
69	1000.22.3510.500.352.005.1505		1	Cando 6" x 36" Heavy Duty Black Half Round Foam roller		13.54		
70	1000.22.3510.500.352.005.1505		1	Deluze Plastic Cupping Therapy Set of 17		40.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
71	1000.22.3510.500.352.005.1505		1	Silicone Cupping Therapy set 4 cups		30.46		
72	1000.22.3510.500.352.005.1505		1	Collins Flexi Clear 4" x 650' 6/BX with cardboard handle		31.83		
73	1000.22.3510.500.352.005.1505		1	Collins Value Line Ice Bags 10" x 18" 1.0 ML 1500/RL		73.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
34	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$70.04
35	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$61.31
36	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$69.59
37	1000.22.3510.500.352.005.1505	5	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$338.75
38	1000.22.3510.500.352.005.1505	2	Invoice: 439037	Voucher: 1069	Pay Ref:		Check: 42001	10/11/24		$118.06
39	1000.22.3510.500.352.005.1505	4	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$171.32
40	1000.22.3510.500.352.005.1505	4	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$171.32
41	1000.22.3510.500.352.005.1505	2	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$108.72
42	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$36.21
43	1000.22.3510.500.352.005.1505	5	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$13.95
44	1000.22.3510.500.352.005.1505	4	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$15.36
45	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$28.88
46	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$33.00
47	1000.22.3510.500.352.005.1505	2	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$18.74
48	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$45.46
49	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$19.53
50	1000.22.3510.500.352.005.1505	4	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$23.48
51	1000.22.3510.500.352.005.1505	4	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$57.44
52	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$99.21
53	1000.22.3510.500.352.005.1505	2	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$33.96
54	1000.22.3510.500.352.005.1505	1	Invoice: 439037	Voucher: 1069	Pay Ref:		Check: 42001	10/11/24		$27.95
55	1000.22.3510.500.352.005.1505	2	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$21.76
56	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$45.69
57	1000.22.3510.500.352.005.1505	3	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$32.40
58	1000.22.3510.500.352.005.1505	8	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$20.24
59	1000.22.3510.500.352.005.1505	2	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$50.50
60	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$101.81
61	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$36.18
62	1000.22.3510.500.352.005.1505	5	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$123.20
63	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$34.21
64	1000.22.3510.500.352.005.1505	1	Invoice: 439037	Voucher: 1069	Pay Ref:		Check: 42001	10/11/24		$216.41
65	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$73.22
66	1000.22.3510.500.352.005.1505	3	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$4.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$15.62
69	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$13.54
70	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$40.80
71	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$30.46
72	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$31.83
73	1000.22.3510.500.352.005.1505	1	Invoice: 438241	Voucher: 1036	Pay Ref:		Check: 41762	09/13/24		$73.44
							PO Totals:	**$2,527.79**	**$2,527.79**	**$0.00**

250477 **Amazon** **08/06/24** 50460 559.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4523	1000.02.4230.500.900.005.1625	1	LG WINDOW A/C, 14,000 BTU, WHITE, 115V, MODEL#LW1522FVSM	559.00		

4523	1000.02.4230.500.900.005.1625	1	Invoice: 1F9V-D1QV-1MLV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$559.00
							PO Totals:	**$559.00**	**$559.00**	**$0.00**

250478 **Amazon** **08/06/24** 50552 350.73 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4030	2404.30.2430.500.600.110.3735	27	72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress	350.73		

4030	2404.30.2430.500.600.110.3735	27	Invoice: 1X6G-XRVL-1DM4	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$350.73
							PO Totals:	**$350.73**	**$350.73**	**$0.00**

250479 **Amazon** **08/06/24** 50553 809.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4031	1000.02.4220.500.800.005.1605	20	KUYAL CLEAR CHAIR FLOOR TILE SAVER MAT 46" X 60"	809.00		

4031	1000.02.4220.500.800.005.1605	20	Invoice: 11CC-RDYN-17XT	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$799.20
							PO Totals:	**$809.00**	**$799.20**	**$0.00**

250480 **Amazon** **08/06/24** 50613 579.77 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4287	1000.11.2210.500.210.005.3425	2	Bench with Metal Legs	196.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4285	1000.11.2210.500.210.005.3425			1	YITAHOME 6FT Conference Table with Power Outlets, 70.8 Inches Boat Shaped Meeting Table with Rectangle Grommet, Modern Seminar Table for Office Conference Room, Boardroom Desk, Light Wood Grain		183.79		
4286	1000.11.2210.500.210.005.3425			1	Sweetcrispy Office Desk Chair No Wheels Set of 4, Stationary Non Rolling Mesh Mid Back Computer Guest Side Chair with Lumbar Support for Home Waiting Area Reception Conference Room		199.98		

4285	1000.11.2210.500.210.005.3425	1	Invoice:	1JDP-CN61-9C9V	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$183.79
4286	1000.11.2210.500.210.005.3425	1	Invoice:	1YJH-HN7M-PKCY	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$199.98
4287	1000.11.2210.500.210.005.3425	2	Invoice:	1YJH-HN7M-PKCY	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$196.00

PO Totals: $579.77 $579.77 $0.00

250481 Amazon **08/06/24** 50616 687.93 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4295	1000.11.4110.580.770.005.1565	3	hoover commercial vac	339.93		
4296	1000.11.4110.580.770.005.1565	50	vac bags	348.00		

4295	1000.11.4110.580.770.005.1565	3	Invoice:	1KGV-GQ9J-6QYP	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$339.93
4296	1000.11.4110.580.770.005.1565	50	Invoice:	1KGV-GQ9J-6QYP	Voucher:	1036	Pay Ref:	Check:	41742	09/13/24	$319.50

PO Totals: $687.93 $659.43 $0.00

250482 Amazon **08/06/24** 50668 137.59 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4510	1000.11.2210.500.210.005.3425	1	Light Brown Better Than Paper® Bulletin Board Roll	24.91		
4511	1000.11.2210.500.210.005.3425	1	Calming Blue Better Than Paper® Bulletin Board Roll	17.99		
4512	1000.11.2210.500.210.005.3425	1	Teacher Created Resources Navy Blue Better Than Paper Bulletin Board Roll	25.30		
4513	1000.11.2210.500.210.005.3425	1	120 Pcs Motivational Silicone Bracelets Motivational Quote Rubber Wristbands Inspirational Silicone Wristband for Kids Women Men School Home Office Party Favor Gifts Supplies	24.79		
4514	1000.11.2210.500.210.005.3425	1	Uniball Signo 207 Needle Gel Pen 12 Pack, 0.7mm Medium Blue Pens, Gel Ink Pens | Office Supplies Sold by Uniball are Pens, Ballpoint Pen, Colored Pens, Gel Pens, Fine Point, Smooth Writing Pens	11.61		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4515	1000.11.2210.500.210.005.3425		1	32.99	480 Pcs Magnetic Dry Erase Labels Reusable Name Tag Writable Magnetic Stickers Colored Name Magnets Magnetic Strips for Whiteboard Rectangle Blank Name Plates for Lockers (Simple Style, 3.2 x 1.2 in			

4510	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$24.91
4511	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$17.99
4512	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$25.30
4513	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$24.79
4514	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$11.61
4515	1000.11.2210.500.210.005.3425	1	Invoice:	1DLR-3CC3-1F99	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$32.99
							PO Totals:	**$137.59**	**$137.59**	**$0.00**

250483	**Amazon**	**08/06/24**	50669	461.94	Danielle Laferriere	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4516	1000.11.2430.500.400.001.3535	6	Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for Students. Teacher Must Haves Supplies from Elementary to College (Mixed Color)	461.94		

4516	1000.11.2430.500.400.001.3535	6	Invoice:	1DV6-TRF9-7Y9K	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$461.94
							PO Totals:	**$461.94**	**$461.94**	**$0.00**

250484	**Amazon**	**08/06/24**	50670	307.96	Tracey Hanna	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4517	1000.11.2430.500.400.001.3535	4	Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for Students. Teacher Must Haves Supplies from Elementary to College (Mixed Color)	307.96		

4517	1000.11.2430.500.400.001.3535	4	Invoice:	1MP1-MHM1-1HPH	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$307.96
							PO Totals:	**$307.96**	**$307.96**	**$0.00**

250485	**Cape Cod Collaborative**	**08/06/24**	50546	67,456.60	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4019	1000.30.9400.970.663.002.1820	1	FY25 Tuition for C. Rice - Collaborative, STAR program (180 Days)	59,231.60		
12462	1000.30.2320.410.600.002.3468	1	One to one serrvices for C.R (4.3.25-6.16.2025)	8,225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4019	1000.30.9400.970.663.002.1820	1	Invoice: 52806	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$19,743.86
4019	1000.30.9400.970.663.002.1820	1	Invoice: 53453	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$19,743.86
4019	1000.30.9400.970.663.002.1820	1	Invoice: 54042	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$19,743.86
12462	1000.30.2320.410.600.002.3468	1	Invoice: 54133	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$8,225.00
							PO Totals:	**$67,456.60**	**$67,456.58**	**$0.00**

250486	**Cape Cod Collaborative**	**08/06/24**	50547	64,790.90	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4016	1000.30.2320.410.600.002.3468	1	FY25 Additional Services Provided for TNF - Speech Therapy & Consult	5,559.30		
4015	1000.30.9400.970.663.002.1820	1	FY25 Tuition for T.N.F - Collaborative STAR Program (180 Days)	59,231.60		

4015	1000.30.9400.970.663.002.1820	1	Invoice: 52804	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$19,743.86
4015	1000.30.9400.970.663.002.1820	1	Invoice: 53447	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$19,743.86
4015	1000.30.9400.970.663.002.1820	1	Invoice: 54033	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$19,743.86
4016	1000.30.2320.410.600.002.3468	1	Invoice: 54033	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,853.10
4016	1000.30.2320.410.600.002.3468	1	Invoice: 53447	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$1,853.10
4016	1000.30.2320.410.600.002.3468	1	Invoice: 52804	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$1,853.10
							PO Totals:	**$64,790.90**	**$64,790.88**	**$0.00**

250487	**Cape Cod Collaborative**	**08/06/24**	50548	64,450.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4013	1000.30.9400.970.663.002.1820	1	FY25 Tuition for D.E. - Collaborative, Waypoint Academy (180 Days)	64,450.00		

4013	1000.30.9400.970.663.002.1820	1	Invoice: 52796	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$21,483.33
4013	1000.30.9400.970.663.002.1820	1	Invoice: 53347	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$21,483.33
4013	1000.30.9400.970.663.002.1820	1	Invoice: 53904	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$21,483.33
							PO Totals:	**$64,450.00**	**$64,449.99**	**$0.00**

250488	**Cape Cod Collaborative**	**08/06/24**	50549	64,450.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4014	1000.30.9400.970.663.002.1820	1	FY25 Tuition for S.W. - Collaborative, Waypoint Academy (180 Days)	64,450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.9400.970.663.002.1820	1	Invoice: 52807	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$21,483.33
4014	1000.30.9400.970.663.002.1820	1	Invoice: 53358	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$21,483.33
4014	1000.30.9400.970.663.002.1820	1	Invoice: 53916	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$21,483.33
						PO Totals:	**$64,450.00**	**$64,449.99**	**$0.00**

250489 **Cape Cod Collaborative** **08/06/24** 50550 64,091.60 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4017	1000.30.9400.970.663.002.1820	1	FY25 Tuition for C.Reed - Collaborative, STAR program (180 Days)	59,231.60		
4020	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for C. Reed- Occupational Therapy	4,860.00		
4017	1000.30.9400.970.663.002.1820	1	Invoice: 52805 Voucher: 1101 Pay Ref:		Check: 42310	11/22/24 $19,743.86
4017	1000.30.9400.970.663.002.1820	1	Invoice: 53450 Voucher: 1181 Pay Ref:		Check: 42942	03/14/25 $19,743.86
4017	1000.30.9400.970.663.002.1820	1	Invoice: 54038 Voucher: 1238 Pay Ref:		Check: 43433	06/13/25 $19,743.86
4020	1000.30.2320.410.600.002.3468	1	Invoice: 54038 Voucher: 1238 Pay Ref:		Check: 43433	06/13/25 $1,620.00
4020	1000.30.2320.410.600.002.3468	1	Invoice: 53450 Voucher: 1181 Pay Ref:		Check: 42942	03/14/25 $1,620.00
4020	1000.30.2320.410.600.002.3468	1	Invoice: 52805 Voucher: 1101 Pay Ref:		Check: 42310	11/22/24 $1,620.00
				PO Totals:	**$64,091.60**	**$64,091.58** **$0.00**

250490 **Cape Cod Collaborative** **08/06/24** 50551 72,706.92 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12032	1000.30.2320.410.600.002.3468	1	Additional Servicesfor H.L	2,945.32		
4028	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for HL - Speech Therapy	4,860.00		
4025	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for HL - Occupational Therapy	3,240.00		
4027	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for HL - Physical Therapy	2,430.00		
4023	1000.30.9400.970.663.002.1820	1	FY25 Tuition for HL - Collaborative STAR Program (180 Days)	59,231.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4023	1000.30.9400.970.663.002.1820	1	Invoice: 52803	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$19,743.86
4023	1000.30.9400.970.663.002.1820	1	Invoice: 53426	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$19,743.86
4023	1000.30.9400.970.663.002.1820	1	Invoice: 54025	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$19,743.86
4025	1000.30.2320.410.600.002.3468	1	Invoice: 54025	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$73.26
4025	1000.30.2320.410.600.002.3468	1	Invoice: 53426	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$2,086.20
4025	1000.30.2320.410.600.002.3468	1	Invoice: 52803	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$1,080.54
4027	1000.30.2320.410.600.002.3468	1	Invoice: 52803	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$810.00
4027	1000.30.2320.410.600.002.3468	1	Invoice: 53426	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$1,276.20
4027	1000.30.2320.410.600.002.3468	1	Invoice: 54025	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$343.80
4028	1000.30.2320.410.600.002.3468	1	Invoice: 54025	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,386.90
4028	1000.30.2320.410.600.002.3468	1	Invoice: 53426	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$1,853.10
4028	1000.30.2320.410.600.002.3468	1	Invoice: 52803	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$1,620.00
12032	1000.30.2320.410.600.002.3468	1	Invoice: 54025	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$2,945.34
							PO Totals:	**$72,706.92**	**$72,706.92**	**$0.00**

250491 **Cardinal Cushing Centers Inc** **08/06/24** 50537 317,623.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3984	8200.30.9300.970.662.300.3077	365	FY25 tuition for PS (SASID #1076789317); 365 days @ $870.20/day	317,623.00		

3984	8200.30.9300.970.662.300.3077	31	Invoice: 90680	Voucher: 1162	Pay Ref:		Check: 42744	02/14/25	$26,976.20
3984	8200.30.9300.970.662.300.3077	31	Invoice: 89528	Voucher: 1090	Pay Ref:		Check: 42203	11/08/24	$26,976.20
3984	8200.30.9300.970.662.300.3077	30	Invoice: 89219	Voucher: 1090	Pay Ref:		Check: 42203	11/08/24	$26,106.00
3984	8200.30.9300.970.662.300.3077	31	Invoice: 90396	Voucher: 1134	Pay Ref:		Check: 42545	01/10/25	$26,976.20
3984	8200.30.9300.970.662.300.3077	30	Invoice: 91126	Voucher: 1215	Pay Ref:		Check: 43202	05/02/25	$26,106.00
3984	8200.30.9300.970.662.300.3077	28	Invoice: 90901	Voucher: 1174	Pay Ref:		Check: 42854	02/28/25	$24,365.60
3984	8200.30.9300.970.662.300.3077	31	Invoice: 91016	Voucher: 1200	Pay Ref:		Check: 43117	04/11/25	$26,976.20
3984	8200.30.9300.970.662.300.3077	31	Invoice: 88589	Voucher: 1025	Pay Ref:		Check: 41621	08/15/24	$26,976.20
3984	8200.30.9300.970.662.300.3077	30	Invoice: 90395	Voucher: 1116	Pay Ref:		Check: 42416	12/13/24	$26,106.00
3984	8200.30.9300.970.662.300.3077	31	Invoice: 91883	Voucher: 1238	Pay Ref:		Check: 43435	06/13/25	$26,976.20
3984	8200.30.9300.970.662.300.3077	30	Invoice: 91992	Voucher: 1238	Pay Ref:		Check: 43435	06/13/25	$26,106.00
3984	8200.30.9300.970.662.300.3077	31	Invoice: 88863	Voucher: 1036	Pay Ref:		Check: 41759	09/13/24	$26,976.20
							PO Totals:	**$317,623.00**	**$317,623.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250492	**Pilgrim Area Collaborative**	**08/06/24**	50601	4,132.80	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4242	1000.30.9400.970.663.002.1820	1	Summer 24 (FY25) ESY tuition for NM, SASID #1041831731 (Invoice #53846)	4,132.80		

4242	1000.30.9400.970.663.002.1820	1	Invoice:	53846	Voucher:	1025	Pay Ref:	Check:	41669	08/15/24	$4,132.80
								PO Totals:		**$4,132.80**	**$4,132.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250493	**Walker Inc**	**08/06/24**	50539	326,341.17	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3996	1000.30.9300.970.662.002.1810	12	FY25 Tuition for TQ (SASID #1082136835) - 365 Residental program ($894.09/day)	326,341.17		

3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV102063	Voucher:	1174	Pay Ref:	Check:	42916	02/28/25	$27,716.79
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101446	Voucher:	1055	Pay Ref:	Check:	41954	09/27/24	$27,716.79
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV102183	Voucher:	1181	Pay Ref:	Check:	42987	03/14/25	$25,034.52
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV102319	Voucher:	1215	Pay Ref:	Check:	43274	05/02/25	$27,716.79
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101804	Voucher:	1134	Pay Ref:	Check:	42597	01/10/25	$26,822.70
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101298	Voucher:	1025	Pay Ref:	Check:	41701	08/15/24	$27,716.79
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101943	Voucher:	1150	Pay Ref:	Check:	42703	01/24/25	$27,716.79
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101551	Voucher:	1090	Pay Ref:	Check:	42272	11/08/24	$26,822.70
3996	1000.30.9300.970.662.002.1810	4	Invoice:	INV102445	Voucher:	1224	Pay Ref:	Check:	43392	05/23/25	$3,576.36
3996	1000.30.9300.970.662.002.1810	1	Invoice:	INV101678	Voucher:	1116	Pay Ref:	Check:	42497	12/13/24	$27,716.79
								PO Totals:		**$326,341.17**	**$248,557.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250494	**Fall River Deaconess Home**	**08/06/24**	50540	89,041.68	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3993	1000.30.9300.970.662.002.1810	216	FY25 Tuition for KC (SASID #1072497227); 216 days at $412.23/day	89,041.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3993	1000.30.9300.970.662.002.1810	21	Invoice: 22446	Voucher: 1238	Pay Ref:		Check: 43459	06/13/25		$8,656.83
3993	1000.30.9300.970.662.002.1810	16	Invoice: 22154	Voucher: 1036	Pay Ref:		Check: 41776	09/13/24		$6,595.68
3993	1000.30.9300.970.662.002.1810	22	Invoice: 22224	Voucher: 1101	Pay Ref:		Check: 42320	11/22/24		$9,069.06
3993	1000.30.9300.970.662.002.1810	21	Invoice: 22322	Voucher: 1162	Pay Ref:		Check: 42761	02/14/25		$8,656.83
3993	1000.30.9300.970.662.002.1810	20	Invoice: 22190	Voucher: 1069	Pay Ref:		Check: 42011	10/11/24		$8,244.60
3993	1000.30.9300.970.662.002.1810	18	Invoice: 22136	Voucher: 1025	Pay Ref:		Check: 41634	08/15/24		$7,420.14
3993	1000.30.9300.970.662.002.1810	17	Invoice: 22420	Voucher: 1224	Pay Ref:		Check: 43337	05/23/25		$7,007.91
3993	1000.30.9300.970.662.002.1810	17	Invoice: 22261	Voucher: 1116	Pay Ref:		Check: 42430	12/13/24		$7,007.91
3993	1000.30.9300.970.662.002.1810	14	Invoice: 22476	Voucher: 1260	Pay Ref:		Check: 43658	06/30/25		$5,771.22
3993	1000.30.9300.970.662.002.1810	14	Invoice: 22354	Voucher: 1181	Pay Ref:		Check: 42952	03/14/25		$5,771.22
3993	1000.30.9300.970.662.002.1810	15	Invoice: 22294	Voucher: 1150	Pay Ref:		Check: 42652	01/24/25		$6,183.45
3993	1000.30.9300.970.662.002.1810	21	Invoice: 22385	Voucher: 1200	Pay Ref:		Check: 43129	04/11/25		$8,656.83
							PO Totals:	**$89,041.68**	**$89,041.68**	**$0.00**

250495	**Seven Hills Pediatric Center**	**08/06/24**	50545	64,411.62	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4298	1000.30.9300.970.662.002.1810	251	FY25 Tuition for LP (SASID #1074303641); 251 days @ $256.62/day	64,411.62		

4298	1000.30.9300.970.662.002.1810	19	Invoice: 13411	Voucher: 1200	Pay Ref:		Check: 43162	04/11/25		$4,875.78
4298	1000.30.9300.970.662.002.1810	22	Invoice: 10098	Voucher: 1069	Pay Ref:		Check: 42053	10/11/24		$5,645.64
4298	1000.30.9300.970.662.002.1810	22	Invoice: 10895	Voucher: 1069	Pay Ref:		Check: 42053	10/11/24		$5,645.64
4298	1000.30.9300.970.662.002.1810	21	Invoice: 12601	Voucher: 1181	Pay Ref:		Check: 42978	03/14/25		$5,389.02
4298	1000.30.9300.970.662.002.1810	21	Invoice: 12993	Voucher: 1181	Pay Ref:		Check: 42978	03/14/25		$5,389.02
4298	1000.30.9300.970.662.002.1810	22	Invoice: 11530	Voucher: 1150	Pay Ref:		Check: 42992	03/25/25		$5,645.64
4298	1000.30.9300.970.662.002.1810	19	Invoice: 12042	Voucher: 1150	Pay Ref:		Check: 42992	03/25/25		$4,875.78
4298	1000.30.9300.970.662.002.1810	21	Invoice: 14634	Voucher: 1251	Pay Ref:		Check: 43622	06/27/25		$5,389.02
4298	1000.30.9300.970.662.002.1810	20	Invoice: 14705	Voucher: 1251	Pay Ref:		Check: 43622	06/27/25		$5,132.40
4298	1000.30.9300.970.662.002.1810	21	Invoice: 13885	Voucher: 1224	Pay Ref:		Check: 43371	05/23/25		$5,389.02
4298	1000.30.9300.970.662.002.1810	22	Invoice: 14155	Voucher: 1224	Pay Ref:		Check: 43371	05/23/25		$5,645.64
4298	1000.30.9300.970.662.002.1810	20	Invoice: 11214	Voucher: 1116	Pay Ref:		Check: 42480	12/13/24		$5,132.40
							PO Totals:	**$64,411.62**	**$64,155.00**	**$0.00**

250496	**Professional Software for Nurses, Inc**	**08/06/24**	50474	6,125.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3091	1000.30.1450.410.160.005.0864		1	Annual Renewal 2024-2025 -SNAP Subscription Nursing for 7 users		4,151.00		
3092	1000.30.1450.410.160.005.0864		1	Cloud Services Nursing for 7 users		1,624.00		
3093	1000.30.1450.410.160.005.0864		1	SNAP Imm Registry link for 7 users		350.00		

3091	1000.30.1450.410.160.005.0864	1	Invoice:	46170	Voucher:	1025	Pay Ref:	Check:	41674	08/15/24	$4,151.00
3092	1000.30.1450.410.160.005.0864	1	Invoice:	46170	Voucher:	1025	Pay Ref:	Check:	41674	08/15/24	$1,624.00
3093	1000.30.1450.410.160.005.0864	1	Invoice:	46170	Voucher:	1025	Pay Ref:	Check:	41674	08/15/24	$350.00

PO Totals: **$6,125.00** **$6,125.00** **$0.00**

250497 **Latham Centers, Inc** **08/06/24** 50542 313,638.51 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3991	8200.30.9300.970.662.300.3077	365	FY25 tuition for HM (SASID #1038595937); 365 days @ $859.28/day	313,638.51		

3991	8200.30.9300.970.662.300.3077	31	Invoice:	050492	Voucher:	1251	Pay Ref:	Check:	43597	06/27/25	$26,637.68
3991	8200.30.9300.970.662.300.3077	30	Invoice:	049157	Voucher:	1079	Pay Ref:	Check:	42127	10/25/24	$25,778.40
3991	8200.30.9300.970.662.300.3077	31	Invoice:	048819	Voucher:	1025	Pay Ref:	Check:	41646	08/15/24	$26,637.68
3991	8200.30.9300.970.662.300.3077	31	Invoice:	050146	Voucher:	1215	Pay Ref:	Check:	43228	05/02/25	$26,637.68
3991	8200.30.9300.970.662.300.3077	31	Invoice:	048989	Voucher:	1055	Pay Ref:	Check:	41913	09/27/24	$26,637.68
3991	8200.30.9300.970.662.300.3077	30	Invoice:	050622	Voucher:	1260	Pay Ref:	Check:	43664	06/30/25	$25,778.40
3991	8200.30.9300.970.662.300.3077	31	Invoice:	049619	Voucher:	1150	Pay Ref:	Check:	42665	01/24/25	$26,637.68
3991	8200.30.9300.970.662.300.3077	31	Invoice:	049303	Voucher:	1101	Pay Ref:	Check:	42337	11/22/24	$26,637.68
3991	8200.30.9300.970.662.300.3077	31	Invoice:	049846	Voucher:	1174	Pay Ref:	Check:	42877	02/28/25	$26,637.68
3991	8200.30.9300.970.662.300.3077	28	Invoice:	050008	Voucher:	1200	Pay Ref:	Check:	43143	04/11/25	$24,059.84
3991	8200.30.9300.970.662.300.3077	30	Invoice:	050310	Voucher:	1224	Pay Ref:	Check:	43352	05/23/25	$25,778.40
3991	8200.30.9300.970.662.300.3077	30	Invoice:	049497	Voucher:	1134	Pay Ref:	Check:	42563	01/10/25	$25,778.40

PO Totals: **$313,638.51** **$313,637.20** **$0.00**

250498 **Wilson, Mark C** **08/06/24** 50520 7,500.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4526	1404.22.2358.400.184.110.3506	1	Mentoring for SD at MRHS for 2024-25 school year.	3,000.00		
4527	1404.22.2358.400.184.110.3506	1	Mentoring for AR at MRHS for 2024-25 school year	3,000.00		
13560	1404.22.2358.400.184.110.3506	1	Mentoring MRMS Spanish teacher Yeny (Carolina) Rey Carrillo	1,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4526	1404.22.2358.400.184.110.3506	0.5	Invoice: MRMS -SD-3	Voucher: 1150	Pay Ref:		Check: 42668	01/24/25	$1,500.00
4526	1404.22.2358.400.184.110.3506	0.5	Invoice: MRMS-SD-4	Voucher: 1260	Pay Ref:		Check: 43669	06/30/25	$1,500.00
4527	1404.22.2358.400.184.110.3506	0.25	Invoice: MRHS- AR-3	Voucher: 1150	Pay Ref:		Check: 42668	01/24/25	$750.00
13560	1404.22.2358.400.184.110.3506	1	Invoice: MRMS-SD-4	Voucher: 1260	Pay Ref:		Check: 43669	06/30/25	$1,500.00
							PO Totals:	**$7,500.00**	**$5,250.00**	**$2250.00**

250499 **South Shore Education Collaborative** **08/06/24** 50538 74,941.20 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3997	1000.30.9400.970.663.002.1820	180	FY25 tuition, Quest Program for AS; $416.34/day;	74,941.20		

3997	1000.30.9400.970.663.002.1820	60	Invoice: 251596	Voucher: 1238	Pay Ref:		Check: 43512	06/13/25	$24,980.40
3997	1000.30.9400.970.663.002.1820	60	Invoice: 250613	Voucher: 1101	Pay Ref:		Check: 42363	11/22/24	$24,980.40
3997	1000.30.9400.970.663.002.1820	60	Invoice: 251059	Voucher: 1174	Pay Ref:		Check: 42900	02/28/25	$24,980.40
							PO Totals:	**$74,941.20**	**$74,941.20**	**$0.00**

250500 **South Shore Education Collaborative** **08/06/24** 50543 9,575.82 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4000	1000.30.9400.970.663.002.1820	23	FY25 Extended school year for AS (SSAID #1094696627) $416.34/day (July 1 – August 8, 2024)	9,575.82		

4000	1000.30.9400.970.663.002.1820	23	Invoice: 250282	Voucher: 1025	Pay Ref:		Check: 41685	08/15/24	$9,575.82
							PO Totals:	**$9,575.82**	**$9,575.82**	**$0.00**

250501 **Goodwin, Tracey A** **08/06/24** 50638 1,700.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4413	1000.30.3200.400.322.005.1444	1	Extended Year Services for L.T: Coaching sessions	1,700.00		

4413	1000.30.3200.400.322.005.1444	1	Invoice: 4AOD31CC-0008	Voucher: 1025	Pay Ref:		Check: 41692	08/15/24	$1,700.00
							PO Totals:	**$1,700.00**	**$1,700.00**	**$0.00**

250502 **CDW Computer Centers** **08/06/24** 50534 335.10 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3950	1000.02.2420.830.970.001.3525	30	AVID PRODUCTS 50 SERIES AE-55 HEADSET MFG PART # 2AE5-5KL	335.10		

3950	1000.02.2420.830.970.001.3525	30	Invoice: SS29588	Voucher: 1036	Pay Ref:		Check: 41760	09/13/24	$335.10
							PO Totals:	**$335.10**	**$335.10**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250503	**Map Of the Month**	**08/06/24**	50531	110.00	Katie Keith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3937	1000.02.2430.500.400.001.3535	100	MASSACHUSETTS MAP	110.00		

3937	1000.02.2430.500.400.001.3535	100	Invoice: 24-0806-05	Voucher:	1036	Pay Ref:	Check: 41811	09/13/24		$110.00
						PO Totals:	**$110.00**	**$110.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250504	**Nassp**	**08/06/24**	50645	480.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4440	1000.22.3520.600.385.005.1526	1	NASC Council Membership 2024-2025	95.00		
4441	1000.22.3520.600.385.005.1526	1	NHS Chapter Membership for 2024-2025	385.00		

4440	1000.22.3520.600.385.005.1526	1	Invoice: 9001765986	Voucher:	1036	Pay Ref:	Check: 41820	09/13/24		$95.00
4441	1000.22.3520.600.385.005.1526	1	Invoice: 9001769389	Voucher:	1036	Pay Ref:	Check: 41820	09/13/24		$385.00
						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
250505	**School Specialty Inc -1**	**08/06/24**	50529	436.45	Brandi Frommeyer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3935	1000.02.2430.500.400.001.3535	1	CPERNICUS EARLY LEARNING EASEL STATION ITEM # 087367	363.71		
4557	1000.02.2430.500.400.001.3535	1	Shipping Charges	72.74		

3935	1000.02.2430.500.400.001.3535	1	Invoice: 208134619744	Voucher:	1025	Pay Ref:	Check: 41683	08/15/24		$363.71
4557	1000.02.2430.500.400.001.3535	1	Invoice: 208134619744	Voucher:	1025	Pay Ref:	Check: 41683	08/15/24		$72.74
						PO Totals:	**$436.45**	**$436.45**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250506	**School Specialty Inc -1**	**08/06/24**	50535	1,799.08	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3969	1000.02.2430.500.400.001.3535	1	DELTA EDUCATION D CELL BATTERY ITEM # 020-7481	35.92		
3972	1000.02.2430.500.400.001.3535	1	RAYOVAC FUSION ALKALINE BATTERIES ITEM # 1562443	39.52		
3973	1000.02.2430.500.400.001.3535	1	SCHOOL SMART ALKALINEBATTERIES ITEM # 1583440	17.32		
3974	1000.02.2430.500.400.001.3535	5	PELLETS INC BARN OWL PELLETS ITEM#373995	340.10		
3975	1000.02.2430.500.400.001.3535	1	EISCO LABS FLASH LAMP BULB ITEM #2022930	14.02		
3976	1000.02.2430.500.400.001.3535	1	EISCO LABS FLASH LAMP BULBS ITEM # 2022935	14.02		
3977	1000.02.2430.500.400.001.3535	1	EISCO LABS FLASH LAMP BULB ITEM # 2023010	15.22		
3978	1000.02.2430.500.400.001.3535	1	DELTA EDUCATION BALLOONS ITEM # 024-2994	11.47		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3979	1000.02.2430.500.400.001.3535		1	SCIENCE FIRST BAN DE GRAAFF GENERATOR ITEM #527279		236.99		
3980	1000.02.2430.500.400.001.3535		4	SCHOOL SMART TWO POCKET FOLDERS BLACK ITEM # 084888		73.48		
3981	1000.02.2430.500.400.001.3535		4	SCHOOL SMART 2 POCKET FOLDERS GREEN ITEM # 084889		73.48		
3982	1000.02.2430.500.400.001.3535		4	SCHOOL SMART 2 POCKET FOLDERS RED ITEM #084890		73.48		
3951	1000.02.2430.500.400.001.3535		3	ASTROBRIGHTS COLORED CARDSTOCK ITEM#077432		87.06		
3952	1000.02.2430.500.400.001.3535		5	SCHOOL SMART GLUE STICKS ITEM # 1354156		62.05		
3953	1000.02.2430.500.400.001.3535		3	CREATIVITY STREET JUMBO CHENILLE STEMS CLASSROOM PACK ITEM # 085911		71.97		
3954	1000.02.2430.500.400.001.3535		3	SCHOOL SMART PRONG FASTENERS ITEM # 059949		8.76		
3955	1000.02.2430.500.400.001.3535		2	SCHOOL SMART WASHABLE TEMPERA PAINTS ITEM#2002803		115.48		
3956	1000.02.2430.500.400.001.3535		2	HIGHLAND TRANSPERANT TAPE ITEM # 1482510		35.98		
3957	1000.02.2430.500.400.001.3535		3	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER BLUE ITEM #201217		10.77		
3958	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT CONSTRUCTION PAPER BLUE ITEM # 1506528		22.47		
3959	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT BLACK ITEM # 299650		22.47		
3960	1000.02.2430.500.400.001.3535		3	PRANG MED WEIGHT BRIGHT GREEN ITEM # 1506538		22.47		
3961	1000.02.2430.500.400.001.3535		2	PRANG MED WEIGHT TURQUOISE ITEM # 201216		7.18		
3962	1000.02.2430.500.400.001.3535		3	CREATIVITY STREET ECOMOMY CRAFT STICKS ITEM # 0859958		24.72		
3963	1000.02.2430.500.400.001.3535		3	SCHOOL SMART MODELING CLAY ITEM # 2003088		47.91		
3964	1000.02.2430.500.400.001.3535		2	DELTA MAGNET RING ITEM # 131-6125		23.24		
3965	1000.02.2430.500.400.001.3535		2	SCHOOL HEALTH NON STERILE COTTON BALL ITEM # 1471357		51.58		
3966	1000.02.2430.500.400.001.3535		5	CRAYOLA MODEL MAGIC ITEM # 404532		239.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3951	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$62.37
3952	1000.02.2430.500.400.001.3535	5	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$62.05
3953	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$62.37
3954	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$2.07
3955	1000.02.2430.500.400.001.3535	2	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$100.08
3956	1000.02.2430.500.400.001.3535	2	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$22.80
3957	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$4.65
3958	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$13.50
3959	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$13.50
3960	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$19.47
3961	1000.02.2430.500.400.001.3535	2	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$3.10
3962	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$16.05
3963	1000.02.2430.500.400.001.3535	3	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$41.52
3964	1000.02.2430.500.400.001.3535	2	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$20.14
3965	1000.02.2430.500.400.001.3535	2	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$44.70
3966	1000.02.2430.500.400.001.3535	5	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$207.95
3969	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$31.13
3972	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$34.25
3973	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$15.01
3975	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$12.15
3976	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$12.15
3977	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$13.19
3978	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$9.94
3979	1000.02.2430.500.400.001.3535	1	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$205.39
3980	1000.02.2430.500.400.001.3535	4	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$24.00
3981	1000.02.2430.500.400.001.3535	4	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$24.00
3982	1000.02.2430.500.400.001.3535	4	Invoice: 308104617748	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$24.00
							PO Totals:	**$1,799.08**	**$1,101.53**	**$0.00**

250507	**School Specialty Inc -1**	**08/06/24**	50623	2,234.79	Fran Jorgensen	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4309	1000.02.2430.500.400.001.3535	10	PRISMACOLOR ILLUSTRATION MARKERS ITEM #410628	129.90		
4310	1000.02.2430.500.400.001.3535	3	CHILDCRAFT CONSTRUCTION PAPER ITEM #1465883	36.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4311	1000.02.2430.500.400.001.3535		1	CHILDCRAFT CONSTRUCTION PAPER RED ITEM #1465880		12.15		
4312	1000.02.2430.500.400.001.3535		1	CHILDCRAFT CONSTRUCTION PAPER YELLOW ITEM # 1465885		12.15		
4313	1000.02.2430.500.400.001.3535		1	PRANG MEDIUM CONSTRUCTION PAPER GREEN ITEM # 1506512		3.70		
4314	1000.02.2430.500.400.001.3535		1	PRANG MED WEIGHT CONSTRUCTION PAPER HOLIDAY GREEN ITEM #1506530		4.50		
4315	1000.02.2430.500.400.001.3535		1	CHILDCRAFT CONSTRUCTION PAPER GREEN ITEM #1465882		12.15		
4316	1000.02.2430.500.400.001.3535		1	CHILDCRAFT CONSTRUCTION PAPER BLUE ITEM # 1465881		12.15		
4317	1000.02.2430.500.400.001.3535		2	CHILDCRAFT CONSTRUCTION PAPER SKY BLUE ITEM # 2138853		24.30		
4318	1000.02.2430.500.400.001.3535		1	PRANG MEDIUM CONSTRUCTION PAPER VIOLET ITEM # 1506524		4.50		
4319	1000.02.2430.500.400.001.3535		1	PRANG MEDIUM CONSTRUCTION PAPER PINK ITEM # 1506510		3.70		
4320	1000.02.2430.500.400.001.3535		1	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER PINK ITEM # 1506522		4.50		
4321	1000.02.2430.500.400.001.3535		2	SAKUARA CRAY PAS JUNIOR ARTIST OIL PASTELS ITEM # 405702		5.58		
4322	1000.02.2430.500.400.001.3535		2	SAKURA CRAY PAS JUNIOR OIL PASTELS WHITE ITEM # 405701		5.58		
4323	1000.02.2430.500.400.001.3535		2	SAKURA CRAY PAS OIL PASTELS BLUE ITEM # 404801		15.58		
4324	1000.02.2430.500.400.001.3535		2	SAKURA CRAY PAS OIL PASTEL PALE BLUE ITEM # 1394573		15.58		
4325	1000.02.2430.500.400.001.3535		2	GENERALS MULTI PASTEL CHALK ASSORTED EARTH COLORS ITEM # 1296499		22.08		
4326	1000.02.2430.500.400.001.3535		1	DUCK BRAND CLEAN BLUE PAINTERS TAPE ITEM # 1572045		38.15		
4327	1000.02.2430.500.400.001.3535		3	DELTA EDUCATION MASKING TAPE ITEM #200-0371		8.76		
4328	1000.02.2430.500.400.001.3535		1	SCHOOL SMART ELECTRIC SHARPENER ITEM #091432		29.08		
4329	1000.02.2430.500.400.001.3535		1	SAKURA GELLY ROLL GEL PENS ITEM # 2003073		44.32		
4330	1000.02.2430.500.400.001.3535		10	BIC WITE OUT SHAKE AND SQUEESE CORRECTION PEN ITEM #069787		34.40		

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: 2024-2025

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		7	SHARPIE PERM MARKERS ITEM # 2006151		134.89		
4332	1000.02.2430.500.400.001.3535		7	SHARPIE COLOR BURST MARKERS ITEM # 1593560		149.66		
4333	1000.02.2430.500.400.001.3535		12	CRAYOLA GLITTER CRAYONS		32.88		
4334	1000.02.2430.500.400.001.3535		1	SCHOOL SMART FLAT BOTTOM PAPER BAG ITEM # 085625		11.69		
4335	1000.02.2430.500.400.001.3535		1	SPECTRA BLEEDING TISSUE PAPER PURPLE ITEM#006204		3.44		
4336	1000.02.2430.500.400.001.3535		1	SPECTRA DELUXE BLEEDING TISSUE AZURE BLUE ITEM #006207		3.44		
4337	1000.02.2430.500.400.001.3535		1	SCHOOL SMART ALL TEMPERATURE GLUE STICK REFILLS ITEM #1597451		6.69		
4338	1000.02.2430.500.400.001.3535		3	SAX OPTIMUM WHITE SYNTHETIC BRUSHES ITEM# 1567617		17.52		
4339	1000.02.2430.500.400.001.3535		3	SAX BRIGHT WHITE PAINT BRUSHES ITEM # 1567588		19.47		
4340	1000.02.2430.500.400.001.3535		3	SAX WHITE SYNTHETIC BRUSHES ITEM # 1567619		25.92		
4341	1000.02.2430.500.400.001.3535		1	SCHOOL SMART NO 2 PENCILS ITEM # 2013407		25.54		
4342	1000.02.2430.500.400.001.3535		10	MUSGRAVE PENCIL CO ITEM #2040551		36.30		
4343	1000.02.2430.500.400.001.3535		1	MUSGRAVE PENCIL CO TEACHER MOTIVATE ITEM # 2040556		46.01		
4344	1000.02.2430.500.400.001.3535		9	MUSGRAVE PENCIL CO ITEM # 2040531		32.67		
4345	1000.02.2430.500.400.001.3535		1	NATIONAL PUBLIC SEATING STOOL ITEM # 600255		65.32		
4346	1000.02.2430.500.400.001.3535		6	JACK RICHESON UTILITY BRUSH ITEM # 224298		12.84		
4347	1000.02.2430.500.400.001.3535		4	JACK RICHESON BRUSH ITEM # 224295		5.16		
4348	1000.02.2430.500.400.001.3535		4	BAUMGARTENS BUNGEE ARTS AND CRAFTS DRYING LINE ITEM # 1005538		78.48		
4349	1000.02.2430.500.400.001.3535		3	SAX WATER COLOR PAPER ITEM # 408400		80.52		
4350	1000.02.2430.500.400.001.3535		1	UCREATE MIXED MEDIA PAPER ITEM # 1329811		32.49		
4351	1000.02.2430.500.400.001.3535		3	ROYLCO STAND UP SELF PORTRAIT ART PROJECT KIT ITEM # 412858		52.23		
4352	1000.02.2430.500.400.001.3535		3	NATURE PRINT PRINTING PAPER ITEM # 222456		31.17		
4353	1000.02.2430.500.400.001.3535		3	NATURE PRINT PAPER SUN ACTIVATED ITEM # 1006385		38.97		
4354	1000.02.2430.500.400.001.3535		3	COVER IT HEAVY WEIGHT BLANK POSTCARD ITEM # 1293513		55.35		
4355	1000.02.2430.500.400.001.3535		1	ROYLCO ASSORTED ANIMAL PATTERN CRAFT PAPER ITEM # 247334		9.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4356	1000.02.2430.500.400.001.3535		1	TEACHER CREATED RESOURCES BETTER THAN PAPER BULLETIN ROLL ITEM # 2005589		16.44		
4357	1000.02.2430.500.400.001.3535		2	TEACHER CREATED RESOURCES BULLETIN PAPER NAVY ITEM # 2132362		32.88		
4358	1000.02.2430.500.400.001.3535		2	TEACHER CREATED BULLETIN BOARD TEAL ITEM # 2090530		32.88		
4359	1000.02.2430.500.400.001.3535		2	TEACHER CREATED BULLETIN BOARD BLACK ITEM # 2005586		32.88		
4360	1000.02.2430.500.400.001.3535		2	INOVART MAT BOARD FRAME ITEM # 408412		13.90		
4361	1000.02.2430.500.400.001.3535		2	INOVART MAT BOARD FRAME ITEM # 408409		15.58		
4362	1000.02.2430.500.400.001.3535		2	PACON PRE CUT MAT FRAMES ITEM # 003879		32.88		
4363	1000.02.2430.500.400.001.3535		1	PACON PRE CUT FRAMES ITEM # 726877		18.65		
4364	1000.02.2430.500.400.001.3535		2	CREATIVITY STREET FLAT WIGGLE EYE STICKER ITEM # 401643		17.80		
4365	1000.02.2430.500.400.001.3535		1	WESTCOTT FRENCH CURVES ITEM # 012393		15.98		
4366	1000.02.2430.500.400.001.3535		12	CRAYOLA METALLIC COLORED PENCILS ITEM # 245791		37.20		
4367	1000.02.2430.500.400.001.3535		10	AMACO LOW FIRE MOIST CLAY ITEM # 351452		234.50		
4368	1000.02.2430.500.400.001.3535		1	SHARPIE PERMANENT MARKERS ITEM # 2013715		34.64		
4369	1000.02.2430.500.400.001.3535		2	SHARPIE PERMANENT MARKERS ITEM # 1530187		69.28		
4370	1000.02.2430.500.400.001.3535		1	CRAYOLA WATER COLOR PENCILS ITEM # 2139002		63.24		
4371	1000.02.2430.500.400.001.3535		1	PEPPERELL JUMBO ROVING CRAFT YARN ITEM # 213746		11.69		
4372	1000.02.2430.500.400.001.3535		1	RED HEART YARN HUNTER GREEN ITEM # 246472		5.19		
4373	1000.02.2430.500.400.001.3535		2	PHENTEX CRAFT YARN ITEM # 1436244		6.88		
4374	1000.02.2430.500.400.001.3535		10	MUSGRAVE PENCILS OUTSTANDING STUDENTS ITEM # 2040507		36.30		
4375	1000.02.2430.500.400.001.3535		5	MUSGRAVE PENCILS YOUR DOING A GREAT JOB ITEM # 2040518		18.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4309	1000.02.2430.500.400.001.3535	10	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$129.90
4310	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$36.45
4311	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$12.15
4312	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$12.15
4313	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$3.70
4314	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$4.50
4315	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$12.15
4316	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$12.15
4317	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$24.30
4318	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$4.50
4319	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$3.70
4320	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$4.50
4321	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$5.58
4322	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$5.58
4323	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$15.58
4324	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$15.58
4325	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$22.08
4326	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$38.15
4327	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$8.76
4328	1000.02.2430.500.400.001.3535	1	Invoice: 208134870414	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$29.08
4329	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$44.32
4330	1000.02.2430.500.400.001.3535	10	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$34.40
4331	1000.02.2430.500.400.001.3535	7	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$134.89
4332	1000.02.2430.500.400.001.3535	7	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$149.66
4333	1000.02.2430.500.400.001.3535	12	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.88
4334	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$11.69
4335	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$3.44
4336	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$3.44
4337	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$6.69
4338	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$17.52
4339	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$19.47
4340	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$25.92
4341	1000.02.2430.500.400.001.3535	1	Invoice: 208135097437	Voucher: 1101	Pay Ref:		Check: 42361	11/22/24		$8.26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4342	1000.02.2430.500.400.001.3535	10	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$36.30
4343	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$46.01
4344	1000.02.2430.500.400.001.3535	9	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.67
4345	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$65.32
4346	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$4.28
4346	1000.02.2430.500.400.001.3535	4	Invoice: 208134966502	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$8.56
4347	1000.02.2430.500.400.001.3535	4	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$5.16
4348	1000.02.2430.500.400.001.3535	4	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$78.48
4349	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$80.52
4350	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.49
4351	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$52.23
4352	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$31.17
4353	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$38.97
4354	1000.02.2430.500.400.001.3535	3	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$55.35
4355	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$9.94
4356	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$16.44
4357	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.88
4358	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.88
4359	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.88
4360	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$13.90
4361	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$15.58
4362	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$32.88
4363	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$18.65
4364	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$17.80
4365	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$15.98
4366	1000.02.2430.500.400.001.3535	12	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$37.20
4367	1000.02.2430.500.400.001.3535	10	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$234.50
4368	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$34.64
4369	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$60.14
4370	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$63.24
4371	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$11.69
4372	1000.02.2430.500.400.001.3535	1	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$5.19
4373	1000.02.2430.500.400.001.3535	2	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$6.88

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4374	1000.02.2430.500.400.001.3535	10	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$36.30
4375	1000.02.2430.500.400.001.3535	5	Invoice: 308104617744	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24		$18.15
							PO Totals:	**$2,234.79**	**$2,208.37**	**$0.00**

250508 The College Board — **08/06/24** — 50646 — 400.00 — Jennifer Police — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4442	1000.22.2210.620.210.005.3426	1	College Board Membership Fee: 2024-2025	400.00		

4442	1000.22.2210.620.210.005.3426	1	Invoice: EA236683	Voucher: 1069	Pay Ref:		Check: 42057	10/11/24		$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

250509 Championship Award Guys — **08/06/24** — 50595 — 756.03 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4528	1000.22.3510.500.352.005.1505	32	Banner Letters (Nylon Numbers)	144.00		
4529	1000.22.3510.500.352.005.1505	8	Banner Update Fee	460.00		
4530	1000.22.3510.400.352.005.1504	6	Engraving	90.00		
5575	1000.22.3510.400.352.005.1504	1	Shipping	62.03		

4528	1000.22.3510.500.352.005.1505	32	Invoice: 24-2379	Voucher: 1036	Pay Ref:		Check: 41818	09/13/24		$144.00
4529	1000.22.3510.500.352.005.1505	8	Invoice: 24-2379	Voucher: 1036	Pay Ref:		Check: 41818	09/13/24		$460.00
4530	1000.22.3510.400.352.005.1504	6	Invoice: 24-2379	Voucher: 1036	Pay Ref:		Check: 41818	09/13/24		$90.00
5575	1000.22.3510.400.352.005.1504	1	Invoice: 24-2379	Voucher: 1036	Pay Ref:		Check: 41818	09/13/24		$62.03
							PO Totals:	**$756.03**	**$756.03**	**$0.00**

250510 Reading with TLC — **08/06/24** — 50528 — 831.98 — Amanda Julin — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3932	1000.02.2430.500.400.001.3535	2	LIVELY LETTERS BASIC SET WITH ONLINE DIGITAL MANUAL ITEM # 002-8462-44FF-906E:1400	505.98		
3933	1000.02.2430.500.400.001.3535	1	LIVELY LETTERS CLASS SIZE LOWERCASE PICTURE ITEM# NGCLALO	136.00		
3934	1000.02.2430.500.400.001.3535	2	ON DEMAND RECORDED WEBINAR LIVELY LETTERS FULL TRAINING	190.00		
				PO Totals:	**$831.98**	**$0.00**	**$0.00**

250511 Bulk Bookstore — **08/06/24** — 50530 — 122.50 — Katie Keith — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3936	1000.02.2430.500.400.001.3535		25	A TO Z MAYFLOWER TREASURE HUNT ITEM # ISBN:9780375839375		122.50		

3936	1000.02.2430.500.400.001.3535	25	Invoice:	176718	Voucher:	1036	Pay Ref:	Check:	41765	09/13/24	$106.50

PO Totals: **$122.50** **$106.50** **$0.00**

250512 Imagine Learning LLC **08/06/24** 50597 5,098.50 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4232	1000.22.2455.400.925.005.3553	50	Edgenuity 3-12 Reusable Enrollment	4,950.00		
4233	1000.22.2455.400.925.005.3553	1	Edgenuity Academic Integrity	148.50		

4232	1000.22.2455.400.925.005.3553	50	Invoice:	1009169	Voucher:	1036	Pay Ref:	Check:	41794	09/13/24	$4,950.00
4233	1000.22.2455.400.925.005.3553	1	Invoice:	1009169	Voucher:	1036	Pay Ref:	Check:	41794	09/13/24	$148.50

PO Totals: **$5,098.50** **$5,098.50** **$0.00**

250513 Cape & Islands League **08/06/24** 50559 5,356.48 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4055	1000.22.3510.600.381.005.1506	1	2024-2025 Cape and Islands League Athletic Dues	5,356.48		

4055	1000.22.3510.600.381.005.1506	1	Invoice:	Monomoy 2024-2025	Voucher:	1069	Pay Ref:	Check:	41996	10/11/24	$5,356.48

PO Totals: **$5,356.48** **$5,356.48** **$0.00**

250514 Cape Cod Collaborative **08/06/24** 50582 408,843.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4522	1000.30.3300.440.331.002.1464	10	PreK & Special Ed Transportation over 10 months	408,843.00		

4522	1000.30.3300.440.331.002.1464	1	Invoice:	53106	Voucher:	1069	Pay Ref:	Check:	41997	10/11/24	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53110	Voucher:	1162	Pay Ref:	Check:	42741	02/14/25	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53107	Voucher:	1090	Pay Ref:	Check:	42201	11/08/24	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	52996	Voucher:	1055	Pay Ref:	Check:	41888	09/27/24	$37,428.60
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53375	Voucher:	1116	Pay Ref:	Check:	42413	12/13/24	$232.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53108	Voucher:	1116	Pay Ref:	Check:	42413	12/13/24	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53111	Voucher:	1181	Pay Ref:	Check:	42942	03/14/25	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53109	Voucher:	1150	Pay Ref:	Check:	42637	01/24/25	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53113	Voucher:	1224	Pay Ref:	Check:	43316	05/23/25	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53112	Voucher:	1200	Pay Ref:	Check:	43115	04/11/25	$37,429.00
4522	1000.30.3300.440.331.002.1464	1	Invoice:	53114	Voucher:	1238	Pay Ref:	Check:	43433	06/13/25	$37,429.00

PO Totals: **$408,843.00** **$374,521.60** **$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250515	**Cape Cod Collaborative**	**08/06/24**	50657	3,500.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4475	1000.11.2440.400.406.001.3541	1	FY25: NEED Academy (transtportation for week long field trip to Truro)	3,500.00		

4475	1000.11.2440.400.406.001.3541	1	Invoice:	53635a	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25	$642.08
4475	1000.11.2440.400.406.001.3541	1	Invoice:	53321c	Voucher:	1116	Pay Ref:	Check: 42413	12/13/24	$436.05
4475	1000.11.2440.400.406.001.3541	1	Invoice:	54152a	Voucher:	1224	Pay Ref:	Check: 43316	05/23/25	$326.36
4475	1000.11.2440.400.406.001.3541	1	Invoice:	54095b	Voucher:	1200	Pay Ref:	Check: 43115	04/11/25	$290.50
4475	1000.11.2440.400.406.001.3541	1	Invoice:	53495a	Voucher:	1134	Pay Ref:	Check: 42543	01/10/25	$434.43
4475	1000.11.2440.400.406.001.3541	1	Invoice:	53494b	Voucher:	1134	Pay Ref:	Check: 42543	01/10/25	$765.74
							PO Totals:	**$3,500.00**	**$2,895.16**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250516	**Cape Cod Five Cents Bank Savings**	**08/06/24**	50565	1,769,625.00	LeeAnn Marcotte	Undesignated	2017-CC5-	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4095	1000.30.8100.800.935.005.1751	1	Principle Payment for debt service schedule (Due9.15.2021)	1,100,000.00		
4237	1000.30.8200.800.935.005.1752	1	Debt Service Interest (Due Sept 15, 2024)	348,562.50		
4381	1000.30.8200.800.935.005.1752	1	Debt Service Interest (Due March 15, 2025)	321,062.50		

4095	1000.30.8100.800.935.005.1751	1	Invoice:	GO Bond 9.15.2024	Voucher:	1032	Pay Ref:	Check: 0	09/13/24	$1,100,000.00
4237	1000.30.8200.800.935.005.1752	1	Invoice:	GO Bond 9.15.2024	Voucher:	1032	Pay Ref:	Check: 0	09/13/24	$348,562.50
							PO Totals:	**$1,769,625.00**	**$1,448,562.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250517	**Cranberry Valley Golf Course**	**08/06/24**	50430	565.00	John Anderson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2921	1000.22.3510.500.352.005.1505	24	24 Golf Hats	565.00		

2921	1000.22.3510.500.352.005.1505	-24	Invoice:	MRHS Golf Hats	Voucher:	1036	Pay Ref:	Check: 41965	09/30/24	($469.00)
2921	1000.22.3510.500.352.005.1505	24	Invoice:	MRHS Golf Hats 24/25	Voucher:	1066	Pay Ref:	Check: 41967	10/01/24	$469.00
2921	1000.22.3510.500.352.005.1505	24	Invoice:	MRHS Golf Hats	Voucher:	1036	Pay Ref:	Check: 41965	09/30/24	$469.00
							PO Totals:	**$565.00**	**$469.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250518	**O'Neal Consulting**	**08/06/24**	50648	5,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4484	1000.30.1110.410.126.005.1741		1		E-Rate Funding Year 2025 Services - Category 1 Funding (10% X $27,864.00)	5,000.00		

4484	1000.30.1110.410.126.005.1741	1	Invoice: 2134	Voucher:	1215	Pay Ref:	Check: 43242	05/02/25	$2,786.40

PO Totals: $5,000.00 $2,786.40 $0.00

250519 Seaside Alarms Inc **08/06/24** 50519 128.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3895	1000.02.4225.400.900.005.1614	1	***PRIOR YEAR INVOICE***Service call for an ispetion and failure to test.	128.00		

3895	1000.02.4225.400.900.005.1614	1	Invoice: P 118034	Voucher:	1026	Pay Ref:	Check: 41714	08/15/24	$128.00

PO Totals: $128.00 $128.00 $0.00

250520 WB Mason Company Inc **08/06/24** 50652 12,963.75 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4459	8300.01.3400.500.340.550.2940	1	Nook Huddle 120 47.5" deep	9,968.75		
4460	8300.01.3400.500.340.550.2940	1	Upper Back Wall White Board	495.00		
4457	8300.01.3400.500.340.550.2940	1	Frieght	0.00		
4461	8300.01.3400.500.340.550.2940	1	Assembly , Installation, Removal of all trash	2,500.00		

4457	8300.01.3400.500.340.550.2940	1	Invoice: 251522747	Voucher:	1148	Pay Ref:	Check: 42613	01/24/25	$0.00
4459	8300.01.3400.500.340.550.2940	1	Invoice: 251522747	Voucher:	1148	Pay Ref:	Check: 42613	01/24/25	$9,968.75
4460	8300.01.3400.500.340.550.2940	1	Invoice: 251522747	Voucher:	1148	Pay Ref:	Check: 42613	01/24/25	$495.00
4461	8300.01.3400.500.340.550.2940	1	Invoice: 251522747	Voucher:	1148	Pay Ref:	Check: 42613	01/24/25	$2,500.00

PO Totals: $12,963.75 $12,963.75 $0.00

250521 Wells Fargo Financial **08/06/24** 50607 14,812.80 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4275	1000.01.2453.400.927.001.3749	12	CES : Konica Minolta Copiers (808 A8KN015002578; C360i AA2J01131540 & 808 A8KN15002349))	7,406.40		
4276	1000.02.2453.400.927.001.3749	12	HES: Konica Minolta Copies (bizhub 450i AC76017001536 & bizhub76017001536)	4,937.60		
4277	1000.11.2453.400.927.001.3749	12	MRMS: Konica Minolta Copier (650i AC74017701072)	2,468.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.01.2453.400.927.001.3749	1	Invoice: 5034418190	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5031023247	Voucher: 1055	Pay Ref:		Check: 41956	09/27/24		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5031783618	Voucher: 1090	Pay Ref:		Check: 42275	11/08/24		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5033273544	Voucher: 1174	Pay Ref:		Check: 42919	02/28/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5032535544	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5031404450	Voucher: 1069	Pay Ref:		Check: 42071	10/11/24		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5033672282	Voucher: 1190	Pay Ref:		Check: 43094	03/28/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5034054599	Voucher: 1215	Pay Ref:		Check: 43276	05/02/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5032898695	Voucher: 1150	Pay Ref:		Check: 42705	01/24/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5030651286	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5034789973	Voucher: 1251	Pay Ref:		Check: 43633	06/27/25		$617.20
4275	1000.01.2453.400.927.001.3749	1	Invoice: 5032159629	Voucher: 1116	Pay Ref:		Check: 42500	12/13/24		$617.20
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5032159629	Voucher: 1116	Pay Ref:		Check: 42500	12/13/24		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5034789973	Voucher: 1251	Pay Ref:		Check: 43633	06/27/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5030651286	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5032898695	Voucher: 1150	Pay Ref:		Check: 42705	01/24/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5034054599	Voucher: 1215	Pay Ref:		Check: 43276	05/02/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5033672282	Voucher: 1190	Pay Ref:		Check: 43094	03/28/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5031404450	Voucher: 1069	Pay Ref:		Check: 42071	10/11/24		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5032535544	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5033273544	Voucher: 1174	Pay Ref:		Check: 42919	02/28/25		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5031783618	Voucher: 1090	Pay Ref:		Check: 42275	11/08/24		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5031023247	Voucher: 1055	Pay Ref:		Check: 41956	09/27/24		$411.47
4276	1000.02.2453.400.927.001.3749	1	Invoice: 5034418190	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25		$411.47
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5034418190	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5031023247	Voucher: 1055	Pay Ref:		Check: 41956	09/27/24		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5031783618	Voucher: 1090	Pay Ref:		Check: 42275	11/08/24		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5033273544	Voucher: 1174	Pay Ref:		Check: 42919	02/28/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5032535544	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5031404450	Voucher: 1069	Pay Ref:		Check: 42071	10/11/24		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5033672282	Voucher: 1190	Pay Ref:		Check: 43094	03/28/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5034054599	Voucher: 1215	Pay Ref:		Check: 43276	05/02/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5032898695	Voucher: 1150	Pay Ref:		Check: 42705	01/24/25		$205.73

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5030651286	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5034789973	Voucher: 1251	Pay Ref:		Check: 43633	06/27/25		$205.73
4277	1000.11.2453.400.927.001.3749	1	Invoice: 5032159629	Voucher: 1116	Pay Ref:		Check: 42500	12/13/24		$205.73
							PO Totals:	**$14,812.80**	**$14,812.80**	**$0.00**

250522 **Wells Fargo Financial** **08/06/24** 50608 22,888.80 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4271	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		
4272	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		
4270	1000.01.2453.400.927.001.3749	12	HES: Konica Minolta Copier (458e AA6U011001314; 458e AA6U011011330; C458 A79M011042636; 658e AA6R011004333)	4,818.69		
4274	1000.30.5300.835.980.005.1681	12	CO: Konica Minolta Copiers C658 A79j013007929; C658 A79J013007869 12/mo X 2 Units =	2,409.35		

4270	1000.01.2453.400.927.001.3749	1	Invoice: 5030577577	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$401.56
4271	1000.11.2453.400.927.001.3749	1	Invoice: 5030577577	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$803.12
4272	1000.22.2453.400.927.001.3749	1	Invoice: 5030577577	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$501.95
4274	1000.30.5300.835.980.005.1681	1	Invoice: 5030577577	Voucher: 1025	Pay Ref:		Check: 41703	08/15/24		$200.77
							PO Totals:	**$22,888.80**	**$1,907.40**	**$0.00**

250523 **MEGA Property & Casualty Group Inc** **08/06/24** 50584 120,609.00 LeeAnn Marcotte Undesignated 2023-MEG Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4494	1000.30.5200.720.713.005.1662	4	FY25 - Worker's Comp. Insurance 7.1.2024 - 6.30.2025 Policy #:01-X340510	122,963.00		
4477	1000.30.5200.720.713.005.1662	1	Premium Credit for fiscal year 19/20	(2,354.00)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4477	1000.30.5200.720.713.005.1662	1	Invoice: 1920445-IN	Voucher: 1025	Pay Ref:		Check: 41653	08/15/24	($2,354.00)
4494	1000.30.5200.720.713.005.1662	1	Invoice: 0240157-IN	Voucher: 1181	Pay Ref:		Check: 42965	03/14/25	$27,052.00
4494	1000.30.5200.720.713.005.1662	1	Invoice: 0240155-IN	Voucher: 1069	Pay Ref:		Check: 42030	10/11/24	$28,281.00
4494	1000.30.5200.720.713.005.1662	1	Invoice: 0240156-IN	Voucher: 1150	Pay Ref:		Check: 42669	01/24/25	$27,052.00
4494	1000.30.5200.720.713.005.1662	1	Invoice: 0240154-IN	Voucher: 1025	Pay Ref:		Check: 41653	08/15/24	$40,578.00
							PO Totals:	**$120,609.00**	**$120,609.00**	**$0.00**

250524	**Ahold Financial Services**	**08/06/24**	50610	2,500.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4531	8300.30.3400.590.340.550.2940	1	Groceries for various school functions	2,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709489	Voucher: 1231	Pay Ref:		Check: 43397	06/13/25		$191.03
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711141	Voucher: 1152	Pay Ref:		Check: 42706	02/14/25		$224.64
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711125	Voucher: 1152	Pay Ref:		Check: 42706	02/14/25		$64.29
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711165	Voucher: 1163	Pay Ref:		Check: 42831	02/28/25		$52.86
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709434	Voucher: 1207	Pay Ref:		Check: 43175	05/02/25		$81.57
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828147	Voucher: 1088	Pay Ref:		Check: 42176	11/08/24		$103.45
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828152	Voucher: 1088	Pay Ref:		Check: 42176	11/08/24		$78.12
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709453	Voucher: 1216	Pay Ref:		Check: 43281	05/23/25		$33.74
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711190	Voucher: 1187	Pay Ref:		Check: 42993	03/28/25		$15.65
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711191	Voucher: 1187	Pay Ref:		Check: 42993	03/28/25		$7.92
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711198	Voucher: 1187	Pay Ref:		Check: 42993	03/28/25		$91.59
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709424	Voucher: 1207	Pay Ref:		Check: 43175	05/02/25		$36.13
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828141	Voucher: 1075	Pay Ref:		Check: 42083	10/25/24		$24.06
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711149	Voucher: 1152	Pay Ref:		Check: 42706	02/14/25		$147.29
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828123	Voucher: 1062	Pay Ref:		Check: 41969	10/11/24		$35.94
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828155	Voucher: 1088	Pay Ref:		Check: 42176	11/08/24		$104.46
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711171	Voucher: 1175	Pay Ref:		Check: 42921	03/14/25		$115.08
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711172	Voucher: 1175	Pay Ref:		Check: 42921	03/14/25		$33.34
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711178	Voucher: 1175	Pay Ref:		Check: 42921	03/14/25		$22.45
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711103	Voucher: 1132	Pay Ref:		Check: 42509	01/10/25		$34.06
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828198	Voucher: 1132	Pay Ref:		Check: 42509	01/10/25		$57.42
4531	8300.30.3400.590.340.550.2940	1	Invoice: 8281145	Voucher: 1062	Pay Ref:		Check: 41969	10/11/24		$83.28
4531	8300.30.3400.590.340.550.2940	1	Invoice: 261200	Voucher: 1035	Pay Ref:		Check: 41729	09/13/24		$18.98
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828102	Voucher: 1035	Pay Ref:		Check: 41729	09/13/24		$19.96
4531	8300.30.3400.590.340.550.2940	1	Invoice: 711118	Voucher: 1148	Pay Ref:		Check: 42602	01/24/25		$70.28
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709463	Voucher: 1231	Pay Ref:		Check: 43397	06/13/25		$116.42
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709471	Voucher: 1231	Pay Ref:		Check: 43397	06/13/25		$112.51
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709481	Voucher: 1231	Pay Ref:		Check: 43397	06/13/25		$49.56
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709492	Voucher: 1249	Pay Ref:		Check: 43536	06/27/25		$60.77
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828184	Voucher: 1110	Pay Ref:		Check: 42380	12/13/24		$83.21
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828191	Voucher: 1110	Pay Ref:		Check: 42380	12/13/24		$23.12
4531	8300.30.3400.590.340.550.2940	1	Invoice: 828108	Voucher: 1050	Pay Ref:		Check: 41866	09/27/24		$13.99
4531	8300.30.3400.590.340.550.2940	1	Invoice: 709412	Voucher: 1196	Pay Ref:		Check: 43095	04/11/25		$111.49

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$2,500.00**	**$2,318.66**	**$0.00**
250525	**BU School of Medicine**	**08/06/24**	50605	190.00	Cheryl Dufault	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4259	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		
4260	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		
4261	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		
4262	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		

4259	3205.30.3200.600.322.005.1446	1	Invoice:	1800108099	Voucher:	1025	Pay Ref:	Check:	41693	08/15/24	$40.00
4260	3205.30.3200.600.322.005.1446	1	Invoice:	1800108099	Voucher:	1025	Pay Ref:	Check:	41693	08/15/24	$30.00
4261	3205.30.3200.600.322.005.1446	1	Invoice:	1800108099	Voucher:	1025	Pay Ref:	Check:	41693	08/15/24	$90.00
4262	3205.30.3200.600.322.005.1446	1	Invoice:	1800108099	Voucher:	1025	Pay Ref:	Check:	41693	08/15/24	$30.00

							PO Totals:	**$190.00**	**$190.00**	**$0.00**
250526	**PickUp Patrol LLC**	**08/06/24**	50561	732.16	Roberta Simmons	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4059	1000.11.2210.400.210.005.3424	416	Pickup Patrol annual subscription for the middle school $2.20 per student	915.20		
4061	1000.11.2210.400.210.005.3424	1	District discount	(183.04)		

4059	1000.11.2210.400.210.005.3424	416	Invoice:	I24003326	Voucher:	1025	Pay Ref:	Check:	41668	08/15/24	$915.20
4061	1000.11.2210.400.210.005.3424	1	Invoice:	I24003326	Voucher:	1025	Pay Ref:	Check:	41668	08/15/24	($183.04)

							PO Totals:	**$732.16**	**$732.16**	**$0.00**
250527	**Cape & Islands Collectors/Treasurers Asc**	**08/06/24**	50642	20.00	LeeAnn Marcotte	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4419	1000.30.1410.600.150.005.0786	1	FY 25 Annual Dues for Paul G Donlan	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4419	1000.30.1410.600.150.005.0786	1	Invoice: FY2025 Dues-PDonlan	Voucher: 1025	Pay Ref:	Check: 41616	08/15/24		$20.00
						PO Totals:	**$20.00**	**$20.00**	**$0.00**
250528	**Fire Equipment, Inc.**		**08/06/24**	50659	195.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4486	1000.11.4220.400.800.005.1604		1	Investigated cause of condensation believed to have been a possible leak. Determined an air flow issue exists in the gym area causing all metal objects to sweat.				195.00		
4486	1000.11.4220.400.800.005.1604	1	Invoice: SIN254300	Voucher: 1025	Pay Ref:	Check: 41635	08/15/24		$195.00
						PO Totals:	**$195.00**	**$195.00**	**$0.00**
250529	**Fire Equipment, Inc.**		**08/06/24**	50661	292.50	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4493	1000.22.4230.400.900.005.1624		1.5	MRHS: State elevator inspection				292.50		
4493	1000.22.4230.400.900.005.1624	1.5	Invoice: SIN254505	Voucher: 1025	Pay Ref:	Check: 41635	08/15/24		$292.50
						PO Totals:	**$292.50**	**$292.50**	**$0.00**
250530	**Harris-Warren Commerical Kitchens, LLC**		**08/06/24**	50517	5,100.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
3880	8300.22.3400.400.900.005.2940		12	MRHS – Monthly PM contract				3,128.04		
3878	8300.01.3400.400.900.005.2940		12	CES – Monthly PM contract				272.04		
3877	8300.11.3400.400.900.005.2940		12	MRMS – Monthly PM contract				747.96		
3872	8300.02.3400.400.900.005.2940		12	HES – Monthly PM contract				951.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3872	8300.02.3400.400.900.005.2940	1	Invoice: 54132PM-S	Voucher: 1231	Pay Ref:		Check: 43402	06/13/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: 051704PM-S	Voucher: 1152	Pay Ref:		Check: 42715	02/14/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: 053811PM-S	Voucher: 1216	Pay Ref:		Check: 43285	05/23/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-052388	Voucher: 1175	Pay Ref:		Check: 42925	03/14/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-052876PM-S	Voucher: 1196	Pay Ref:		Check: 43099	04/11/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-046973	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-048073	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-049554	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: 51477PM-S	Voucher: 1148	Pay Ref:		Check: 42608	01/24/25		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: 44863PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-050708CW	Voucher: 1110	Pay Ref:		Check: 42386	12/13/24		$79.33
3872	8300.02.3400.400.900.005.2940	1	Invoice: WO-050240	Voucher: 1110	Pay Ref:		Check: 42386	12/13/24		$79.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-050226	Voucher: 1110	Pay Ref:		Check: 42386	12/13/24		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-050694CW	Voucher: 1110	Pay Ref:		Check: 42386	12/13/24		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: 44846PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$62.33
3877	8300.11.3400.400.900.005.2940	0	Invoice: 51477PM-S	Voucher: 1148	Pay Ref:		Check: 42608	01/24/25		$0.00
3877	8300.11.3400.400.900.005.2940	1	Invoice: 51464PM-S	Voucher: 1148	Pay Ref:		Check: 42608	01/24/25		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-048057	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-049538	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-046923	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-052326	Voucher: 1175	Pay Ref:		Check: 42925	03/14/25		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: WO-052815PM-S	Voucher: 1196	Pay Ref:		Check: 43099	04/11/25		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: 053751PM-S	Voucher: 1216	Pay Ref:		Check: 43285	05/23/25		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: 051431PM-S	Voucher: 1152	Pay Ref:		Check: 42715	02/14/25		$62.33
3877	8300.11.3400.400.900.005.2940	1	Invoice: 54075PM-S	Voucher: 1231	Pay Ref:		Check: 43402	06/13/25		$62.33
3878	8300.01.3400.400.900.005.2940	1	Invoice: 54091PM-S	Voucher: 1231	Pay Ref:		Check: 43402	06/13/25		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: 051840PM -S	Voucher: 1152	Pay Ref:		Check: 42715	02/14/25		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: WO-052831PM-S	Voucher: 1196	Pay Ref:		Check: 43099	04/11/25		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: WO-052343	Voucher: 1175	Pay Ref:		Check: 42925	03/14/25		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: WO-049539	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: WO-048058	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: 053767PM-S	Voucher: 1216	Pay Ref:		Check: 43285	05/23/25		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice: WO-046959	Voucher: 1024	Pay Ref:		Check: 41603	08/15/24		$22.67

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3878	8300.01.3400.400.900.005.2940	1	Invoice:	51419PM-S	Voucher: 1148	Pay Ref:	Check: 42608	01/24/25		$22.67
3878	8300.01.3400.400.900.005.2940	0	Invoice:	51477PM-S	Voucher: 1148	Pay Ref:	Check: 42608	01/24/25		$0.00
3878	8300.01.3400.400.900.005.2940	1	Invoice:	44848PM-S	Voucher: 1035	Pay Ref:	Check: 41732	09/13/24		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice:	WO-050745CW	Voucher: 1110	Pay Ref:	Check: 42386	12/13/24		$22.67
3878	8300.01.3400.400.900.005.2940	1	Invoice:	WO-050259	Voucher: 1110	Pay Ref:	Check: 42386	12/13/24		$22.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	44869PM-S	Voucher: 1035	Pay Ref:	Check: 41732	09/13/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-050733CW	Voucher: 1110	Pay Ref:	Check: 42386	12/13/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-050269	Voucher: 1110	Pay Ref:	Check: 42386	12/13/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-049560	Voucher: 1062	Pay Ref:	Check: 41974	10/11/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	51498PM-S	Voucher: 1148	Pay Ref:	Check: 42608	01/24/25		$260.67
3880	8300.22.3400.400.900.005.2940	0	Invoice:	51477PM-S	Voucher: 1148	Pay Ref:	Check: 42608	01/24/25		$0.00
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-048079	Voucher: 1024	Pay Ref:	Check: 41603	08/15/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-052361	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-046974	Voucher: 1024	Pay Ref:	Check: 41603	08/15/24		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-052848PM-S	Voucher: 1196	Pay Ref:	Check: 43099	04/11/25		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	54106PM-5	Voucher: 1231	Pay Ref:	Check: 43402	06/13/25		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	051707PM-S	Voucher: 1152	Pay Ref:	Check: 42715	02/14/25		$260.67
3880	8300.22.3400.400.900.005.2940	1	Invoice:	053785PM-S	Voucher: 1216	Pay Ref:	Check: 43285	05/23/25		$260.67
							PO Totals:	**$5,100.00**	**$5,100.00**	**$0.00**

250531 **C2 Vehicles** **08/06/24** 50512 1,620.14 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3846	1000.22.3510.400.352.005.1504	2	General Repair Details FC1932-993444.Wires & Cable	11.18		
3847	1000.22.3510.400.352.005.1504	6	TEST AND REPLACE ALL BAD BATTERIES IN CART. Battery, 8 volt deep cycle	1,130.46		
3848	1000.22.3510.400.352.005.1504	1	Services Labor Costs: Normal Labor (1 hr @ 175.00); Hazardous Waste Disposal (6 @ $5.25 ea); Service Call Fee (1 hr @ $250.00); Service Supplies (1 @ $6.00); Fule Surcharge Service (1 @ 16.00) = $478.50	478.50		

3846	1000.22.3510.400.352.005.1504	2	Invoice:	10173923	Voucher: 1025	Pay Ref:	Check: 41626	08/15/24		$11.18
3847	1000.22.3510.400.352.005.1504	6	Invoice:	10173923	Voucher: 1025	Pay Ref:	Check: 41626	08/15/24		$1,130.46
3848	1000.22.3510.400.352.005.1504	1	Invoice:	10173923	Voucher: 1025	Pay Ref:	Check: 41626	08/15/24		$478.50
							PO Totals:	**$1,620.14**	**$1,620.14**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250532	**Bluefin Locksmith & Garage Door**	**08/06/24**	50636	160.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4406	1000.11.4220.500.800.005.1605	10	Ic Core key Copy LA	80.00		
4405	1000.01.4220.500.800.005.1605	10	Ic Core key Copy LA	80.00		

4405	1000.01.4220.500.800.005.1605	10	Invoice:	RO 6291539	Voucher:	1025	Pay Ref:	Check:	41631	08/15/24	$80.00
4406	1000.11.4220.500.800.005.1605	10	Invoice:	RO 6291539	Voucher:	1025	Pay Ref:	Check:	41631	08/15/24	$80.00

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
250533	**Limbach Company LLC**	**08/06/24**	50568	3,110.02	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4128	1000.11.4230.400.900.005.1624	8	***PRIOR YEAR INVOCE*** 3/5/24 s.d. Located and replaced faulty control relays for exhaust fans which served the administration bathrooms and women's locker rooms. Cycled and confirmed proper operation of exhaust fans. 3/14/24 s.d. Located and identified control relay for EF 28 which serves restrooms by main office. Determined relay faulty and replaced. Cycled and confirmed proper operation. Located and identified control for EF 44. Which serves restroom located outside of cafeteria. Bypassed to check fan operation. Determined motor to have failed. Checked damper actuator which is operating properly. Recommend replacing EF 44 due to rotted housing and bad motor. Replace control relay also.	1,384.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4129	1000.11.4230.400.900.005.1624		8	1,384.00				
	PRIOR YEAR INVOCE 3/5/24 s.d. Located and replaced faulty control relays for exhaust fans which served the administration bathrooms and women's locker rooms. Cycled and confirmed proper operation of exhaust fans. 3/14/24 s.d. Located and identified control relay for EF 28 which serves restrooms by main office. Determined relay faulty and replaced. Cycled and confirmed proper operation. Located and identified control for EF 44. Which serves restroom located outside of cafeteria. Bypassed to check fan operation. Determined motor to have failed. Checked damper actuator which is operating properly. Recommend replacing EF 44 due to rotted housing and bad motor. Replace control relay also.							
4127	1000.22.4230.500.900.005.1625		1	342.02				
	Relays							

4127	1000.22.4230.500.900.005.1625	1	Invoice:	11535	Voucher:	1026	Pay Ref:	Check:	41709	08/15/24	$342.02
4128	1000.11.4230.400.900.005.1624	8	Invoice:	11535	Voucher:	1026	Pay Ref:	Check:	41709	08/15/24	$1,384.00
4129	1000.11.4230.400.900.005.1624	8	Invoice:	11535	Voucher:	1026	Pay Ref:	Check:	41709	08/15/24	$1,384.00
								PO Totals:	**$3,110.02**	**$3,110.02**	**$0.00**

250534 **Donohue, Bonnie** **08/06/24** 50644 184.92 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4439	1000.30.1210.600.105.005.0726	276	Travel Mileage July 16 & July 30, 2024 for payroll	184.92		

4439	1000.30.1210.600.105.005.0726	276	Invoice:	Mileage	Voucher:	1025	Pay Ref:	Check:	41612	08/15/24	$184.92
								PO Totals:	**$184.92**	**$184.92**	**$0.00**

250535 **The Ockers Company** **08/06/24** 50617 6,402.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4299	1000.30.4450.410.926.005.1654	100	Aruba Central Foundation - Subscription License - 1 Access Point - 1 Year - Available via Electronic (CES/HES)	6,402.00		

4299	1000.30.4450.410.926.005.1654	100	Invoice:	33409	Voucher:	1036	Pay Ref:	Check:	41851	09/13/24	$6,402.00
								PO Totals:	**$6,402.00**	**$6,402.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250536	**Fireplace Inc**	**08/06/24**	50615	1,890.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4294	1000.30.1450.410.160.005.0864	1	Smore Team Account - Basic (11-15 users)	1,890.00		
4294	1000.30.1450.410.160.005.0864	1	Invoice: 38527 Voucher: 1069 Pay Ref: Check: 42012		10/11/24	$1,890.00
			PO Totals:	**$1,890.00**	**$1,890.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250537	**Zabielski, Joseph D**	**08/06/24**	50072	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2582	1000.30.2356.600.400.001.3498	1	Masters of Art-Math K-6	1,500.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250538	**Bennett, Jonathan M**	**08/06/24**	50604	189.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4258	1000.30.2356.600.400.001.3498	1	Using love/logic to develop responsibility	189.00		
			PO Totals:	**$189.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250539	**Yarletts, MacKenzie**	**08/06/24**	50602	750.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4256	1000.30.1450.600.160.005.0866	750	Mileage - FY25 OOD conferences	750.00		
			PO Totals:	**$750.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250540	**Hubbard, Shannon K**	**08/06/24**	50505	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3831	1000.30.2356.600.400.001.3498	1	Professional Practives in Special Education	1,500.00		
3831	1000.30.2356.600.400.001.3498	1	Invoice: SPED 501 Voucher: 1036 Pay Ref: Check: 41842		09/13/24	$1,410.75
			PO Totals:	**$1,500.00**	**$1,410.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250541	**Imparato, Caitlin**	**08/06/24**	50603	1,436.99	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4257	1000.30.2356.600.400.001.3498	1	Effectively Differentiating Instruction using math workshop and guided math - 3 credits Gordon College ($231.64 Gordon College; $750.00 Aliso Mello Math Consulting, & 5.35 Transcript Fees)	986.99		
6673	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

4257	1000.30.2356.600.400.001.3498	1	Invoice:	EDC-685	Voucher:	1134	Pay Ref:	Check:	42540	01/10/25	$986.99
							PO Totals:	**$1,436.99**		**$986.99**	**$450.00**

250542 **Shanahan Bauer, Laura** **08/06/24** 50399 1,495.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2663	1000.30.2356.600.400.001.3498	1	Written Expression: Scaffolded strategies for beginning writers	850.00		
7363	1000.30.2356.600.400.001.3498	1	Science of Reading – Westfiled State 3 credits	350.00		
12831	1000.30.2356.600.400.001.3498	1	Orton Gillingham Field Work – 3 grad credits approved	295.00		

2663	1000.30.2356.600.400.001.3498	1	Invoice:	PDEV 6218	Voucher:	1079	Pay Ref:	Check:	42128	10/25/24	$850.00
7363	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1238	Pay Ref:	Check:	43479	06/13/25	$350.00
12831	1000.30.2356.600.400.001.3498	1	Invoice:	PDEV 6638E	Voucher:	1251	Pay Ref:	Check:	43599	06/27/25	$295.00
							PO Totals:	**$1,495.00**		**$1,495.00**	**$0.00**

250543 **Noks, Michiel** **08/06/24** 50655 875.22 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4470	8300.30.3400.600.340.550.2940	875.22	Reimbursement for hotel (737.22), mileage (138) .	875.22		

4470	8300.30.3400.600.340.550.2940	138	Invoice:	Mileage	Voucher:	1035	Pay Ref:	Check:	41734	09/13/24	$138.00
4470	8300.30.3400.600.340.550.2940	737.22	Invoice:	Hotel	Voucher:	1035	Pay Ref:	Check:	41734	09/13/24	$737.22
							PO Totals:	**$875.22**		**$875.22**	**$0.00**

250544 **Peterson, Meghan A** **08/06/24** 50446 300.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2995	1000.30.2356.600.400.001.3498	1	UDL – Introduction to Universal Design for Learning	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$300.00**

250545 **Pockettalk Inc** **08/06/24** 50637 5,580.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4411	1192.11.2453.500.400.001.3550	5	Pocketalk Plus w/ 2yrs unlimited data	1,395.00		
4412	1192.22.2453.500.400.001.3550	5	Pocketalk Plus w/ 2yrs unlimited data	1,395.00		
4409	1192.01.2453.500.400.001.3550	5	Pocketalk Plus w/ 2yrs unlimited data	1,395.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4410	1192.02.2453.500.400.001.3550			5	Pocketalk Plus w/ 2yrs unlimited data		1,395.00		
4409	1000.01.2453.830.927.001.3750	5	Invoice: INV-005071	Voucher: 1036	Pay Ref:		Check: 41832	09/13/24	$1,395.00
4410	1000.02.2453.830.927.001.3750	5	Invoice: INV-005071	Voucher: 1036	Pay Ref:		Check: 41832	09/13/24	$1,395.00
4411	1000.11.2453.830.927.001.3750	5	Invoice: INV-005071	Voucher: 1036	Pay Ref:		Check: 41832	09/13/24	$1,395.00
4412	1000.22.2453.830.927.001.3750	5	Invoice: INV-005071	Voucher: 1036	Pay Ref:		Check: 41832	09/13/24	$1,395.00
							PO Totals:	**$5,580.00**	**$5,580.00**	**$0.00**

250546 **Accelerate Learning Inc** **08/06/24** 50612 2,912.95 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4290	1000.11.2455.400.925.005.3553	1	Qoute for 1 year subscription, #00111132 dated 7/30/2024 for STEMscopes	0.00		
4291	1000.11.2455.400.925.005.3553	120	MA 3D Grade 5 Online	894.00		
4292	1000.11.2455.400.925.005.3553	129	MA 3D Grade 6 Online	961.05		
4293	1000.11.2455.400.925.005.3553	142	MA 3D Grade 7 Online	1,057.90		
4290	1000.11.2455.400.925.005.3553	1	Invoice: 94252 Voucher: 1036 Pay Ref:	Check: 41739	09/13/24	$0.00
4291	1000.11.2455.400.925.005.3553	120	Invoice: 94252 Voucher: 1036 Pay Ref:	Check: 41739	09/13/24	$894.00
4292	1000.11.2455.400.925.005.3553	129	Invoice: 94252 Voucher: 1036 Pay Ref:	Check: 41739	09/13/24	$961.05
4293	1000.11.2455.400.925.005.3553	142	Invoice: 94252 Voucher: 1036 Pay Ref:	Check: 41739	09/13/24	$1,057.90
				PO Totals:	**$2,912.95**	**$2,912.95**	**$0.00**

250547 **Banner Systems Inc.** **08/06/24** 50515 9,440.17 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3858	1000.11.4110.580.770.005.1565	30	TOILET PAPER	1,600.20		
3859	1000.11.4110.580.770.005.1565	50	PAPER TOWEL	2,588.50		
3860	1000.11.4110.580.770.005.1565	40	SPONGES	46.00		
3894	1000.11.4110.580.770.005.1565	1	ABSORBENT	56.38		
3887	1000.11.4110.580.770.005.1565	1	LAUNDRY DETERGENT	71.53		
3888	1000.11.4110.580.770.005.1565	4	SPARTAN TRI BASE	64.52		
3889	1000.11.4110.580.770.005.1565	1	DISH SOAP	41.94		
3890	1000.11.4110.580.770.005.1565	5	DUST PANS	14.95		
3891	1000.11.4110.580.770.005.1565	1	LYSOL DISINFECTANT	93.94		
3892	1000.11.4110.580.770.005.1565	15	MOP HEADS	156.45		
3862	1000.11.4110.580.770.005.1565	15	HAND SOAP	798.00		
3867	1000.11.4110.580.770.005.1565	4	BIO CONQUEROR	318.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3868	1000.11.4110.580.770.005.1565	4	BIO CONQUEROR			345.24		
3869	1000.11.4110.580.770.005.1565	12	URINAL SCREENS			297.12		
3871	1000.11.4110.580.770.005.1565	1	GRAFFITI WIPES			119.12		
3874	1000.11.4110.580.770.005.1565	20	GLOVES			124.80		
3876	1000.11.4110.580.770.005.1565	4	WINDEX			204.28		
3879	1000.11.4110.580.770.005.1565	5	BROOMS			34.40		
3881	1000.11.4110.580.770.005.1565	30	XL TRASH BAGS			1,163.40		
3882	1000.11.4110.580.770.005.1565	30	TRASH BAGS L			481.80		
3883	1000.11.4110.580.770.005.1565	8	TRASH BAGS M			288.16		
3884	1000.11.4110.580.770.005.1565	4	TOILET BOWL			192.68		
3885	1000.11.4110.580.770.005.1565	4	BATHROOM CLEANER			338.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3858	1000.11.4110.580.770.005.1565	30	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$1,600.20
3859	1000.11.4110.580.770.005.1565	50	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$2,588.50
3860	1000.11.4110.580.770.005.1565	40	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$46.00
3862	1000.11.4110.580.770.005.1565	15	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$798.00
3867	1000.11.4110.580.770.005.1565	2	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$159.22
3867	1000.11.4110.580.770.005.1565	1	Invoice: 073490A	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$79.61
3867	1000.11.4110.580.770.005.1565	1	Invoice: 073490B	Voucher: 1069	Pay Ref:		Check: 41987	10/11/24	$79.61
3868	1000.11.4110.580.770.005.1565	4	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$345.24
3869	1000.11.4110.580.770.005.1565	12	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$297.12
3871	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$119.12
3874	1000.11.4110.580.770.005.1565	20	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$83.20
3876	1000.11.4110.580.770.005.1565	4	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$204.28
3879	1000.11.4110.580.770.005.1565	5	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$34.40
3881	1000.11.4110.580.770.005.1565	30	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$1,163.40
3882	1000.11.4110.580.770.005.1565	30	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$481.80
3883	1000.11.4110.580.770.005.1565	8	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$288.16
3884	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$48.17
3884	1000.11.4110.580.770.005.1565	3	Invoice: 073490A	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$144.51
3885	1000.11.4110.580.770.005.1565	4	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$338.32
3887	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$71.53
3888	1000.11.4110.580.770.005.1565	4	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$64.52
3889	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$41.94
3890	1000.11.4110.580.770.005.1565	5	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$14.95
3891	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$93.94
3892	1000.11.4110.580.770.005.1565	7	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$73.01
3892	1000.11.4110.580.770.005.1565	8	Invoice: 073490B	Voucher: 1069	Pay Ref:		Check: 41987	10/11/24	$83.44
3894	1000.11.4110.580.770.005.1565	1	Invoice: 073490	Voucher: 1036	Pay Ref:		Check: 41746	09/13/24	$56.38
							PO Totals:	**$9,440.17**	**$9,398.57**	**$0.00**

250548	**Cape Cod Vacuum Mart**	**08/06/24**	50477	672.84	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4524	1000.02.4220.500.800.005.1605	1	EXPANDED TECHNOLOGIES SNAP ON FLOOR SAVERS 1.25" CASE/1000	672.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250549	**Grainger-2**	**08/06/24**	50554	564.45	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4032	1000.02.4220.500.800.005.1605	5	CONDOR ENTRANCE MAT, INDORR/OUTDOOR, 4'X6'X3/8" CARPET RUBBER MAT	564.45		

4032	1000.02.4220.500.800.005.1605	5	Invoice: 9223118010	Voucher:	1036	Pay Ref:	Check: 41789	09/13/24	$564.45
						PO Totals:	**$564.45**	**$564.45**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250550	**Office Depot**	**08/06/24**	50510	562.57	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3837	1000.11.4110.580.770.005.1565	60	wipes	209.40		
3838	1000.11.4110.580.770.005.1565	1	spray triggers	21.49		
3839	1000.11.4110.580.770.005.1565	24	spray bottles	47.76		
3840	1000.11.4110.580.770.005.1565	8	paper towels	283.92		
				PO Totals:	**$562.57**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250551	**Project Adventure Inc.**	**08/06/24**	50619	1,420.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4305	1000.11.4230.400.900.005.1624	1	MRMS. Inspection of all of the Project Adventure equipment in gym.	1,420.00		

4305	1000.11.4230.400.900.005.1624	1	Invoice: 24500-C	Voucher:	1069	Pay Ref:	Check: 42043	10/11/24	$1,420.00
						PO Totals:	**$1,420.00**	**$1,420.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250552	**Interstate All Battery Center**	**08/06/24**	50461	96.80	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3024	1000.02.4230.500.900.005.1625	4	INTERSTATE BATTER 12V, 8A, LEAD ACID BATTERY, MODEL # SLA1075	76.80		
3026	1000.02.4230.400.900.005.1624	4	CORE CHARGE	20.00		

3024	1000.02.4230.500.900.005.1625	4	Invoice: 1915502012911	Voucher:	1036	Pay Ref:	Check: 41795	09/13/24	$76.80
3026	1000.02.4230.400.900.005.1624	4	Invoice: 1915502012911	Voucher:	1036	Pay Ref:	Check: 41795	09/13/24	$20.00
						PO Totals:	**$96.80**	**$96.80**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250553	**Commonwealth of MA - Fire Dept Services**	**08/06/24**	50622	150.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4308	1000.01.4230.400.900.005.1624	1	CES. Boiler inspections for all 3 of the schools boilers.	150.00		

4308	1000.01.4230.400.900.005.1624	1	Invoice: 202669	Voucher:	1025	Pay Ref:	Check: 41624	08/15/24		$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
250554	**Fire Equipment, Inc.**	**08/06/24**	50478	754.96	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4488	1000.02.4220.500.800.005.1605	1	Gentex LF Horn Strobe	70.00		
4489	1000.02.4220.500.800.005.1605	2	12V 7AH SLA Batter	99.96		
4487	1000.02.4220.400.800.005.1604	3	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TROUBLE FIRE ALARM SYSTEM. CONDENSATION IN HORN AND STROBE ANNUNCIATOR	585.00		

4487	1000.02.4220.400.800.005.1604	3	Invoice: SIN54342	Voucher:	1025	Pay Ref:	Check: 41635	08/15/24		$585.00
4488	1000.02.4220.500.800.005.1605	1	Invoice: SIN54342	Voucher:	1025	Pay Ref:	Check: 41635	08/15/24		$70.00
4489	1000.02.4220.500.800.005.1605	2	Invoice: SIN54342	Voucher:	1025	Pay Ref:	Check: 41635	08/15/24		$99.96
						PO Totals:	**$754.96**	**$754.96**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250555	**PJH Construction LLC**	**08/06/24**	50599	1,100.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4235	1000.01.4210.420.760.005.1594	1	CES. Greenhouse demolition and removal of shed. Disposal.	1,100.00		

4235	1000.01.4210.420.760.005.1594	1	Invoice: INV-072024-002	Voucher:	1025	Pay Ref:	Check: 41670	08/15/24		$1,100.00
						PO Totals:	**$1,100.00**	**$1,100.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250556	**Limbach Company LLC**	**08/06/24**	50671	7,056.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4518	1000.22.4230.400.900.005.1624	1	MRHS.Replace faulty airflow sensors and probes on AHU 2 and 3. Labor: $2,560.00	2,560.00		
4519	1000.22.4230.500.900.005.1625	1	MRHS. Materials to replace faulty airflow sensors and probes on AHU 2 and 3.	4,496.00		

4518	1000.22.4230.400.900.005.1624	1	Invoice: 12090	Voucher:	1090	Pay Ref:	Check: 42233	11/08/24		$2,560.00
4519	1000.22.4230.500.900.005.1625	1	Invoice: 12090	Voucher:	1090	Pay Ref:	Check: 42233	11/08/24		$4,496.00
						PO Totals:	**$7,056.00**	**$7,056.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250557	**Compass Moving & Storage Inc**	**08/06/24**	50618	793.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4532	1000.01.4230.400.900.005.1624	1	CES. Pick up and transport piano to school.	793.00		

4532	1000.01.4230.400.900.005.1624	1	Invoice: 5647	Voucher: 1025	Pay Ref:	Check: 41625	08/15/24	$793.00		
					PO Totals:	**$793.00**	**$793.00**	**$0.00**		

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250558	**American Reading Co**	**08/06/24**	50409	18,386.50	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2711	1000.02.2410.510.400.001.3505	6	BAG: ELEMENATARY BLUE BOOK BAG (PACK OF 15) GRADE 2	480.00		
2712	1000.02.2410.510.400.001.3505	7	BAG: ELEMENTARY BLUE BOOK BAG (PACK OF 15) GRADE 3	560.00		
2713	1000.02.2410.510.400.001.3505	8	BAG: ELEMENTARY BLUE BOOK BAG (PACK OF 15) GRADE 4	640.00		
2714	1000.02.2410.510.400.001.3505	4	UNIT 3 GRADE 1:DECODABLE TEXT ANTHOLOGY (PK05)	180.00		
2715	1000.02.2410.510.400.001.3505	20	UNIT 1 GRADE 3:ARC CORE LITERACY LAB WRITERS NOTEBOOK (PK05)	600.00		
2716	1000.02.2410.510.400.001.3505	20	UNIT 2 GRADE 3:RESEARCH LAB INFORMATIONAL WEATHER AND CLIMATE LAB NOTEBOOK (PK05)	690.00		
2717	1000.02.2410.510.400.001.3505	20	UNIT 3 GRADE 3: LITERATURE GENRE LAB-TRADITIONAL TALKES LAB NOTEBOOK(PK05)	600.00		
2706	1000.02.2410.510.400.001.3505	6	IRLA FOUNDATIONAL SKILLS TOLLKIT 1 GREEN V11	3,600.00		
2707	1000.02.2410.510.400.001.3505	6	IRLA FOUNDATIONAL SKILLS TOOL KIT 2 GREEN V11	3,600.00		
2708	1000.02.2410.510.400.001.3505	2	BAG:ELEMENTARY BLUE BOOK BAG (PACK OF 15) GRADE 1	160.00		
2709	1000.02.2410.510.400.001.3505	6	BAG: ELEMENTARY BLUE BOOK BAG(PACK OF 15) KINDERGARTEN	480.00		
2721	1000.02.2410.510.400.001.3505	2	ELEMENTARY INDIVIDUAL BASKET 1B ENGLISH	510.00		
2723	1000.02.2410.510.400.001.3505	5	ELEMENTARY INDIVIDUAL BASKET 1G ENGLISH	1,275.00		
2738	1000.02.2410.510.400.001.3505	4	ELEMENTARY INDIVIDUAL BASKET WT ENGLISH	1,020.00		
2727	1000.02.2410.510.400.001.3505	5	ELEMENTARY INDIVIDUAL BASKET 2G ENGLISH	1,275.00		
2725	1000.02.2410.510.400.001.3505	2	ELEMENTARY INDIVIDUAL BASKET 2G ENGLISH	510.00		
2732	1000.02.2410.510.400.001.3505	2	ELEMENTARY INDIVIDUAL BASKET 2R ENGLISH	510.00		
2734	1000.02.2410.510.400.001.3505	2	ELEMENTARY INDIVIDUAL BASKET BK ENGLISH	586.50		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2736	1000.02.2410.510.400.001.3505		2	ELEMENTARY INDIVIDUAL BASKET OR ENGLISH		510.00		
4722	1000.02.2410.510.400.001.3505		20	Unit 4 Grade 3: Marine Life notebooks		600.00		

2706	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2707	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2708	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$160.00
2709	1000.02.2410.510.400.001.3505	6	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$480.00
2711	1000.02.2410.510.400.001.3505	6	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$480.00
2712	1000.02.2410.510.400.001.3505	7	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$560.00
2713	1000.02.2410.510.400.001.3505	8	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$640.00
2714	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2715	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2715	1000.02.2410.510.400.001.3505	20	Invoice: 0000215046	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$600.00
2716	1000.02.2410.510.400.001.3505	20	Invoice: 0000215171	Voucher:	1116	Pay Ref:	Check: 42396	12/13/24	$600.00
2716	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2717	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
2717	1000.02.2410.510.400.001.3505	20	Invoice: 0000218454	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$600.00
2721	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$510.00
2723	1000.02.2410.510.400.001.3505	5	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$1,275.00
2725	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$510.00
2727	1000.02.2410.510.400.001.3505	5	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$1,275.00
2732	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$510.00
2734	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$510.00
2736	1000.02.2410.510.400.001.3505	2	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$510.00
2738	1000.02.2410.510.400.001.3505	4	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$1,020.00
4722	1000.02.2410.510.400.001.3505	0	Invoice: 0000214763	Voucher:	1134	Pay Ref:	Check: 42527	01/10/25	$0.00
4722	1000.02.2410.510.400.001.3505	20	Invoice: 0000220484	Voucher:	1174	Pay Ref:	Check: 42844	02/28/25	$600.00

PO Totals:	**$18,386.50**	**$10,840.00**	**$0.00**

250559 **Cazeault Paul And Sons Inc** **08/07/24** 50620 8,520.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4306	1000.11.4220.400.800.005.1604	1	MRMS. Install a ridge vent across the entire roof of the gymnasium.	8,520.00		

4306	1000.11.4220.400.800.005.1604	1	Invoice: 3636A	Voucher:	1036	Pay Ref:	Check: 41829	09/13/24	$8,520.00

PO Totals:	**$8,520.00**	**$8,520.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250560	**Cazeault Paul And Sons Inc**	**08/07/24**	50621	3,800.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4307	1000.11.4220.400.800.005.1604	1	MRMS. Clean drains and repair the breaches along with reinstall gutter that has fallen off etc.	3,800.00		

4307	1000.11.4220.400.800.005.1604	1	Invoice: 3636B	Voucher:	1036	Pay Ref:	Check: 41829	09/13/24		$3,800.00

PO Totals: **$3,800.00** **$3,800.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250561	**WB Mason Company Inc**	**08/07/24**	50684	17,676.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4570	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.	4,713.60		
4571	1000.01.2430.500.400.001.3535	80	40 Cases (1 pallet) of paper. Deliver to: Chatham Elementary School, 147 Depot Road, Chatham MA. Contact: Greg Hines @ 508.400.5409 to arrange for delivery.	2,356.80		
4569	1000.11.2430.500.400.001.3535	200	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.	5,892.00		
4568	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	4,713.60		

4568	1000.22.2430.500.400.001.3535	160	Invoice: 248611599	Voucher:	1055	Pay Ref:	Check: 41955	09/27/24		$4,713.60
4569	1000.11.2430.500.400.001.3535	200	Invoice: 248645004	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$5,892.00
4570	1000.02.2430.500.400.001.3535	160	Invoice: 248612100	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$4,713.60
4571	1000.01.2430.500.400.001.3535	80	Invoice: 248611859	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$2,356.80

PO Totals: **$17,676.00** **$17,676.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250562	**John C Stalker Institute**	**08/07/24**	50686	499.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4577	8300.30.3400.600.340.550.2940	1	Registration ((499) costs to attend the Management Institute confernece 8/13-15/24.	499.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4577	8300.30.3400.600.340.550.2940	1	Invoice: 4617JSI	Voucher: 1035	Pay Ref:	Check: 41733	09/13/24	$499.00	
						PO Totals:	**$499.00**	**$499.00**	**$0.00**
250563	**Cape Cod Vacuum Mart**		**08/09/24**	50635	5,413.85	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4404	1000.11.4110.580.770.005.1565		1	CT30 sm auto scrubber				5,413.85		
4404	1000.11.4110.580.770.005.1565	1	Invoice: 322632	Voucher: 1055	Pay Ref:	Check: 41889	09/27/24	$5,413.85	
						PO Totals:	**$5,413.85**	**$5,413.85**	**$0.00**
250564	**EAS Painting**		**08/09/24**	50641	6,400.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4416	1000.11.4220.500.800.005.1605		1	patch and paint B134, B135, B136, and B137				6,400.00		
4416	1000.11.4220.500.800.005.1605	1	Invoice: 1683	Voucher: 1036	Pay Ref:	Check: 41771	09/13/24	$6,400.00	
						PO Totals:	**$6,400.00**	**$6,400.00**	**$0.00**
250565	**Burns, Dustan L**		**08/09/24**	50507	574.82	Dustan Burns	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
3833	1000.22.2356.615.400.001.3498		246	Reimbursement for mileage and hotel for Instructional Leader Institute at College of Holy Cross in Worcester MA July 29-30 ***mileage was only entered as one way***				164.82		
3834	1000.22.2356.615.400.001.3498		1	Reimbursement for hotel for Instructinoal Leader Institute (approved by Michael MacMillan)				410.00		
3833	1000.22.2356.615.400.001.3498	227	Invoice: ILI Miles&Hotel	Voucher: 1055	Pay Ref:	Check: 41895	09/27/24	$152.09	
3834	1000.22.2356.615.400.001.3498	1	Invoice: ILI Miles&Hotel	Voucher: 1055	Pay Ref:	Check: 41895	09/27/24	$409.73	
						PO Totals:	**$574.82**	**$561.82**	**$0.00**
250566	**Food Handler Solutions, LLC**		**08/09/24**	50344	1,000.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
3994	8300.30.3400.600.340.550.2940		4	School Food Handler Staff education and tracking program - 24-25 school year				1,000.00		
3994	8300.30.3400.600.340.550.2940	4	Invoice: 11193	Voucher: 1024	Pay Ref:	Check: 41602	08/15/24	$1,000.00	
						PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250567	**Hoffman-Terry, Ian Thoms**	**08/09/24**	50392	195.00	Ian Hoffman-Terry	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2648	1000.22.2356.615.400.001.3498	1	Registration for Strategies to Enhance Instruction for ELL's in the Classroom from June-September 2024	195.00		

2648	1000.22.2356.615.400.001.3498	1	Invoice: TEC Coop	Voucher:	1069	Pay Ref:	Check: 42021	10/11/24		$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
250568	**Cape Cod Collaborative**	**08/09/24**	50579	25,670.22	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4449	1000.30.3300.440.331.002.1464	45	ESY Transportation - July	19,916.55		
5839	1000.30.3300.440.331.002.1464	13	ESY Transportation - Aug	5,753.67		

4449	1000.30.3300.440.331.002.1464	45	Invoice: 52919	Voucher:	1036	Pay Ref:	Check: 41756	09/13/24		$19,916.55
5839	1000.30.3300.440.331.002.1464	13	Invoice: 52919	Voucher:	1036	Pay Ref:	Check: 41756	09/13/24		$5,753.67
						PO Totals:	**$25,670.22**	**$25,670.22**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250569	**O'Neal Consulting**	**08/09/24**	50658	3,422.52	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4481	1000.30.1110.410.126.005.1741	1	****PRIOR YEAR INVOICE*** E-Rate Funding Year 2024 Services - Category 1 Funding (10% X $27,864.00)	2,786.40		
4482	1000.30.1110.410.126.005.1741	1	E-Rate Funding Year 2024 Services - Category 2 Funding (10% X 6,361.27)	636.12		

4481	1000.30.1110.410.126.005.1741	1	Invoice: 2093	Voucher:	1026	Pay Ref:	Check: 41712	08/15/24		$2,786.40
4482	1000.30.1110.410.126.005.1741	1	Invoice: 2093	Voucher:	1026	Pay Ref:	Check: 41712	08/15/24		$636.12
						PO Totals:	**$3,422.52**	**$3,422.52**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250570	**Overhead Door Co Of Cape Cod**	**08/09/24**	50639	350.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4414	1000.22.4230.400.900.005.1624	1	SERVICE CALL/LABOR INSTALLED SET SCREWS TO PULLEY, CHECKED TENSION, TRACKALIGNMENT & LUBED	350.00		

4414	1000.22.4230.400.900.005.1624	1	Invoice: 3113	Voucher:	1025	Pay Ref:	Check: 41652	08/15/24		$350.00
						PO Totals:	**$350.00**	**$350.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250571	**Baskin's Ace Hardware**	**08/09/24**	50653	750.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4453	1000.22.4220.500.800.005.1605	1	Various harware store supplies	750.00		

4453	1000.22.4220.500.800.005.1605	1	Invoice: K30996	Voucher:	1025	Pay Ref:	Check: 41610	08/15/24		$40.84
						PO Totals:	**$750.00**	**$40.84**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250572	**Wilson Language Training**	**08/09/24**	50625	315.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4533	1000.01.2455.400.925.005.3553	3	Annual FUN HUB Subscription - 7/1/2024 - 6/30-2025. Users: Mary Moody mmoody@monomoy.edu; Helen Finn hfinn@monomoy.edu & Susan Linnell slinnell@monomoy.edu)	315.00		

4533	1000.01.2455.400.925.005.3553	3	Invoice: INV62054	Voucher:	1055	Pay Ref:	Check: 41958	09/27/24		$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
250573	**C.A Locksmith**	**08/09/24**	50626	97.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4380	1000.22.4220.500.800.005.1605	30	Keys cut to # A (20), AA (10)	97.00		

4380	1000.22.4220.500.800.005.1605	30	Invoice: 7.16.2024	Voucher:	1025	Pay Ref:	Check: 41623	08/15/24		$97.00
						PO Totals:	**$97.00**	**$97.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250574	**Bosco Industrial Corp.**	**08/09/24**	50654	1,232.22	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4584	1000.02.4210.500.760.005.1595	1	1" Watts irrigation backflow preventer and all materials to install	632.22		
4468	1000.02.4210.400.760.005.1594	6	Installed 1" irrigation backflow preventer located in courtyard.	600.00		

4468	1000.02.4210.400.760.005.1594	6	Invoice: 4189	Voucher:	1025	Pay Ref:	Check: 41613	08/15/24		$600.00
4584	1000.02.4210.500.760.005.1595	1	Invoice: 4189	Voucher:	1025	Pay Ref:	Check: 41613	08/15/24		$632.22
						PO Totals:	**$1,232.22**	**$1,232.22**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250575	**PJH Construction LLC**	**08/09/24**	50649	1,800.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4726	1000.02.4210.400.760.005.1594	3	Lawn Services at HES	1,800.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4210.400.760.005.1594	3	Invoice:	INV-072024-032	Voucher:	1025	Pay Ref:		Check:	41670	08/15/24	$1,800.00
								PO Totals:	**$1,800.00**		**$1,800.00**	**$0.00**

250576 **United Ag & Turf** **08/09/24** 50643 3,126.82 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4424	1000.22.4230.500.900.005.1625	60	Annual Service for John Deere HPX ($612.00 Labor; Parts $60.00, Disposal of oil/filters $28.00 = $700.00)	60.00		
4425	1000.22.4230.500.900.005.1625	28	Annual Service for John Deere HPX ($612.00 Labor; Parts $60.00, Disposal of oil/filters $28.00 = $700.00)	28.00		
4435	1000.22.4230.500.900.005.1625	94	Battery not holding charge ($1071.00 Labor + Service Vehicle Mileage $94.00 + Wiring Harness $1093.35 + Wet Charged Battery $97.79 + Enviromental Services & Supplies $70.68 = $2356.14)	94.00		
4436	1000.22.4230.500.900.005.1625	1191.14	Battery not holding charge ($1071.00 Labor + Service Vehicle Mileage $94.00 + Wiring Harness $1093.35 + Wet Charged Battery $97.79 + Enviromental Services & Supplies $70.68 = $2356.14)	1,191.14		
4437	1000.22.4230.500.900.005.1625	70.68	Battery not holding charge ($1071.00 Labor + Service Vehicle Mileage $94.00 + Wiring Harness $1093.35 + Wet Charged Battery $97.79 + Enviromental Services & Supplies $70.68 = $2356.14)	70.68		
4434	1000.22.4230.400.900.005.1624	1071	Battery not holding charge ($1071.00 Labor + Service Vehicle Mileage $94.00 + Wiring Harness $1093.35 + Wet Charged Battery $97.79 + Enviromental Services & Supplies $70.68 = $2356.14)	1,071.00		
4423	1000.22.4230.400.900.005.1624	612	Annual Service for John Deere HPX ($612.00 Labor; Parts $60.00, Disposal of oil/filters $28.00 = $700.00)	612.00		

4423	1000.22.4230.400.900.005.1624	612	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$612.00
4424	1000.22.4230.500.900.005.1625	60	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$60.00
4425	1000.22.4230.500.900.005.1625	28	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$28.00
4434	1000.22.4230.400.900.005.1624	1071	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$1,071.00
4435	1000.22.4230.500.900.005.1625	94	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$94.00
4436	1000.22.4230.500.900.005.1625	1191.14	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$1,191.14
4437	1000.22.4230.500.900.005.1625	70.68	Invoice:	10695710	Voucher:	1025	Pay Ref:		Check:	41696	08/15/24	$70.68
								PO Totals:	**$3,126.82**		**$3,126.82**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250577	**EMS LINQ Inc**	**08/09/24**	50662	2,614.05	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4498	8300.30.3400.400.340.550.2940	1	Menu Planning w/Nutritional Analysis (TMP100) 12-1-2024 to 11-30-2024	956.61		
4496	8300.30.3400.400.340.550.2940	4	Production Records (TPRO100-75)	840.96		
4497	8300.30.3400.400.340.550.2940	4	Digital Web/Menu Suite - Annual Subscription - per site	816.48		

4496	8300.30.3400.400.340.550.2940	4	Invoice: C-131528	Voucher:	1099	Pay Ref:	Check: 42284	11/22/24		$840.96
4497	8300.30.3400.400.340.550.2940	4	Invoice: C-131528	Voucher:	1099	Pay Ref:	Check: 42284	11/22/24		$816.48
4498	8300.30.3400.400.340.550.2940	1	Invoice: C-131528	Voucher:	1099	Pay Ref:	Check: 42284	11/22/24		$956.61
							PO Totals:	**$2,614.05**	**$2,614.05**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250578	**Limbach Company LLC**	**08/09/24**	50628	1,384.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4383	1000.22.4230.400.900.005.1624	8	Problem Description: REPAIR WATER LEAK ON DUCTLESS SPILT AND CHECK OPERATION OF AHU FOR LARGE GYM WHICH IS NOT RUNNING Visit Resolution: 6/28/24 s.d. Leak on split unit in B108. Checked and flushed condensation drain. Inspected drain line and found condensation on outside of plastic drain line which was collecting in raceway. Cleaned dirty filters and adjusted setpoint from 66' to 70'. If problem persist drain line will need to be insulated. Checked air handler for large gym and found high speed on supply fan motor incorrectly wired. Corrected wiring and confirmed proper operation of unit. Began to trace down controller for EF 1. To troubleshoot control wiring.	1,384.00		

4383	1000.22.4230.400.900.005.1624	8	Invoice: 11650	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24		$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250579	**Limbach Company LLC**	**08/09/24**	50629	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: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4384	1000.22.4230.400.900.005.1624		5	800.00				

Problem Description: RTU 6 SHUTDOWN ON EMERGENCY POWER Visit Resolution: 7/8/24 s.d. Call of RTU 6 and fcu 12 had tripped out during power outage
and had not come back on line after power was restored. Power cycl d 6 and 12. Fcu 12 came back on line and operated properly. RTU came back on line and ran but tripped out again on incoming line voltage alarm. Checked incoming power and found 455 average voltage. Adjusted phase monitor to reflect voltage. Follow up needed to trace source of problem. 7/9/24 s.d. Traced down issue with main breaker which was not entirely seated. Reset and monitored unit operation. I also found TXV for circuit 2 plugged and causing compressor to short cycle which may have contributed to problems. Replace TXV, drier and refrigerant. Overrode compressor off until problem can be resolved.

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4385	1000.22.4230.400.900.005.1624		3	480.00				

Problem Description: RTU 6 SHUTDOWN ON EMERGENCY POWER Visit Resolution: 7/8/24 s.d. Call of RTU 6 and fcu 12 had tripped out during power outage
and had not come back on line after power was restored. Power cycl d 6 and 12. Fcu 12 came back on line and operated properly. RTU came back on line and ran but tripped out again on incoming line voltage alarm. Checked incoming power and found 455 average voltage. Adjusted phase monitor to reflect voltage. Follow up needed to trace source of problem. 7/9/24 s.d. Traced down issue with main breaker which was not entirely seated. Reset and monitored unit operation. I also found TXV for circuit 2 plugged and causing compressor to short cycle which may have contributed to problems. Replace TXV, drier and refrigerant. Overrode compressor off until problem can be resolved.

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4384	1000.22.4230.400.900.005.1624	5	Invoice: 11642	Voucher: 1025	Pay Ref:		Check: 41648	08/15/24	$800.00
4385	1000.22.4230.400.900.005.1624	3	Invoice: 11642	Voucher: 1025	Pay Ref:		Check: 41648	08/15/24	$480.00
						PO Totals:	**$1,280.00**	**$1,280.00**	**$0.00**

250580 Limbach Company LLC — **08/09/24** — 50630 — 480.00 — John Larson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4386	1000.22.4230.400.900.005.1624	3	Problem Description: TROUBLESHOOT AHU1 RETURN FAN VFD Visit Resolution: 7/19/24 s.d. Call of exhaust fan on AHU 1 being tripped. Checked vfd and found an overheating issue. Reset and cleaned intake of fan and confirmed cooling fan operational. Checked outside air dampers operation. Ok. Recommend replacing vfd drive on return fan for AHU 1.	480.00		

4386	1000.22.4230.400.900.005.1624	3	Invoice: 11668	Voucher: 1025	Pay Ref:		Check: 41648	08/15/24	$480.00
						PO Totals:	**$480.00**	**$480.00**	**$0.00**

250581 Limbach Company LLC — **08/09/24** — 50632 — 692.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4389	1000.02.4230.400.900.005.1624	4	Problem Description: CHECK AC IN CAFETERIA Visit Resolution: 7/15/24 s.d. Call of no ac in cafeteria . Located RTU 3 and found main disconnect off. Checked for proper incoming power and condition of fuses. I found power and fuses good. Cycled unit on and confirmed proper operation of supply fan, compressors and condensor fan motor along with refrigerant levels on both compressors. All working properly. Cleaned contacts on main motor starter which was buzzing due to worn contact points. Will need to be replaced when RTU is replaced. Supply air temperature sensor is also ng and will be replaced with new unit. Monitored system and found operating properly.	692.00		

4389	1000.02.4230.400.900.005.1624	4	Invoice: 11664	Voucher: 1025	Pay Ref:		Check: 41648	08/15/24	$692.00
						PO Totals:	**$692.00**	**$692.00**	**$0.00**

250582 Limbach Company LLC — **08/09/24** — 50633 — 1,519.83 — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4391	1000.11.4230.500.900.005.1625		1	PVC & FITTINGS		135.83		
4390	1000.11.4230.400.900.005.1624		8	Problem Description: REPIPE CONDENSATION DRAN IN PRICIPALS OFFICEVisit Resolution: 7/23/24 s.d. Called to check out noisy AC unit in principals office. Cycled unit and determined noise was from condensation pump. Picked up necessary stock and eliminated pump and repiped unit to the outside of building with gravity drain . Cycled and confirmed proper operation of unit.		1,384.00		

4390	1000.11.4230.400.900.005.1624	8	Invoice: 11672	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24	$1,384.00
4391	1000.11.4230.500.900.005.1625	1	Invoice: 11672	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24	$135.83

PO Totals: **$1,519.83** **$1,519.83** **$0.00**

250583 **Limbach Company LLC** **08/09/24** 50634 865.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4392	1000.11.4230.400.900.005.1624	5	Problem Description: CHECK AREA'S WITH HIGH HUMIDTY Visit Resolution: 7/19/24 s.d. Called to check areas with high humidity conditions. Main gym. Cycled outside air dampers to confirm proper operation. Cycled and set oa to 10% to limit the amount of oa being drawn into space. Library. Piping is sweating and needs to be properly wrapped. Room E114. Checked hot water piping to univent and found packing on balance valve dripping. Pipe needs to frozen to repaired. No shutoff's provided. Main office. All mini splits were set to 64' and causing condensation on piping above ceiling. Set all tstats to 70'. Piping may need additional insulation to prevent sweating.	865.00		

4392	1000.11.4230.400.900.005.1624	5	Invoice: 11669	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24	$865.00

PO Totals: **$865.00** **$865.00** **$0.00**

250584 **Mercedes Cab Company, Inc** **08/09/24** 50704 13,321.79 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4657	1000.30.3300.440.332.002.1464	1	OOD transportation during summer 2024 for AS to Hingham (July & Aug)	13,321.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4657	1000.30.3300.440.332.002.1464	1	Invoice: 1216	Voucher: 1069	Pay Ref:		Check: 42031	10/11/24	$3,250.00
4657	1000.30.3300.440.332.002.1464	1	Invoice: 1194	Voucher: 1025	Pay Ref:		Check: 41654	08/15/24	$9,750.00
							PO Totals:	**$13,321.79**	**$13,000.00**	**$0.00**

250585 **Propio LS LLC** **08/09/24** 50665 5,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4505	1000.30.2110.400.600.002.3404	1	FY25 District telephone interpretation and translations	5,000.00		

4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930525	Voucher: 1238	Pay Ref:		Check: 43498	06/13/25	$246.20
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930824	Voucher: 1036	Pay Ref:		Check: 41834	09/13/24	$6.93
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930325	Voucher: 1200	Pay Ref:		Check: 43157	04/11/25	$42.00
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930225	Voucher: 1181	Pay Ref:		Check: 42975	03/14/25	$80.40
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311931224	Voucher: 1150	Pay Ref:		Check: 42680	01/24/25	$156.20
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930125	Voucher: 1174	Pay Ref:		Check: 42895	02/28/25	$168.25
4505	1000.30.2110.400.600.002.3404	1	Invoice: SF34921	Voucher: 1174	Pay Ref:		Check: 42895	02/28/25	($22.50)
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930625	Voucher: 1260	Pay Ref:		Check: 43681	06/30/25	$192.35
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930724	Voucher: 1025	Pay Ref:		Check: 41673	08/15/24	$8.01
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311931124	Voucher: 1116	Pay Ref:		Check: 42471	12/13/24	$185.85
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930425	Voucher: 1224	Pay Ref:		Check: 43364	05/23/25	$115.30
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311931024	Voucher: 1116	Pay Ref:		Check: 42471	12/13/24	$216.30
4505	1000.30.2110.400.600.002.3404	1	Invoice: 0311930924	Voucher: 1079	Pay Ref:		Check: 42144	10/25/24	$141.95
							PO Totals:	**$5,000.00**	**$1,537.24**	**$0.00**

250586 **Annese Electrical Services Inc** **08/09/24** 50650 1,400.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4448	1000.22.4220.420.800.005.1604	8	Installation of lights in locker room	1,400.00		

4448	1000.22.4220.420.800.005.1604	8	Invoice: 16846	Voucher: 1025	Pay Ref:		Check: 41608	08/15/24	$1,400.00
							PO Totals:	**$1,400.00**	**$1,400.00**	**$0.00**

250587 **Cape & Islands Glass Co. Inc** **08/09/24** 50663 2,976.46 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4727	1000.22.4220.420.800.005.1604	1	Charge for Installation and services for windows	792.00		
4499	1000.22.4220.500.800.005.1605	3	Quote # QHY31593 SKYLITE-1 UNIT 23 5/8"x26 1/4" 1-1 1/4"TEMP OVER 1/4" LAMI	884.01		
4500	1000.22.4220.500.800.005.1605	2	26 1/8" x 27 7/8" 1-1/4" TEMP OVER 1/4" LAMI	686.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4501	1000.22.4220.500.800.005.1605		1	25 1/2"x27 7/8" 1-1/4"UNIT1/4"TEMP OVER 1/4" LAMI		319.28		
4502	1000.22.4220.500.800.005.1605		1	23x26 1/4 1- 1/4"UNIT 1/4 "TEMP OVER 1/4" LAMI		294.67		

4499	1000.22.4220.500.800.005.1605	3	Invoice:	IHY57695	Voucher:	1174	Pay Ref:	Check: 42851	02/28/25	$884.01
4500	1000.22.4220.500.800.005.1605	2	Invoice:	IHY57695	Voucher:	1174	Pay Ref:	Check: 42851	02/28/25	$686.50
4501	1000.22.4220.500.800.005.1605	1	Invoice:	IHY57695	Voucher:	1174	Pay Ref:	Check: 42851	02/28/25	$319.28
4502	1000.22.4220.500.800.005.1605	1	Invoice:	IHY57695	Voucher:	1174	Pay Ref:	Check: 42851	02/28/25	$294.67
4727	1000.22.4220.420.800.005.1604	1	Invoice:	IHY57695	Voucher:	1174	Pay Ref:	Check: 42851	02/28/25	$792.00

PO Totals: **$2,976.46** **$2,976.46** **$0.00**

250588 Learning Without Tears **08/12/24** 50715 235.90 Shannon Hubbard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5537	2404.01.2415.500.600.110.3715	1	Shipping and Handling	21.45		
4704	2404.01.2415.500.600.110.3715	15	My First School Book, 2020 Student Edition	202.50		
4703	2404.01.2415.500.600.110.3715	1	Pre-K Name Plates	11.95		

4703	2404.01.2415.500.600.110.3715	1	Invoice:	INV217263	Voucher:	1074	Pay Ref:	Check: 42075	10/11/24	$11.95
4704	2404.01.2415.500.600.110.3715	15	Invoice:	INV217263	Voucher:	1074	Pay Ref:	Check: 42075	10/11/24	$202.50
5537	2404.01.2415.500.600.110.3715	1	Invoice:	INV217263	Voucher:	1074	Pay Ref:	Check: 42075	10/11/24	$21.45

PO Totals: **$235.90** **$235.90** **$0.00**

250589 Ahold Financial Services **08/12/24** 50698 300.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4617	1000.30.2110.500.600.002.3405	1	FY25 open purchase order for groceries and supplies	300.00		

4617	1000.30.2110.500.600.002.3405	1	Invoice:	261184	Voucher:	1036	Pay Ref:	Check: 41740	09/13/24	$25.31
4617	1000.30.2110.500.600.002.3405	1	Invoice:	261157	Voucher:	1025	Pay Ref:	Check: 41606	08/15/24	$23.46
4617	1000.30.2110.500.600.002.3405	1	Invoice:	261178	Voucher:	1025	Pay Ref:	Check: 41606	08/15/24	$52.45

PO Totals: **$300.00** **$101.22** **$0.00**

250590 Navigate360 **08/12/24** 50699 3,967.77 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4619	1000.30.2800.410.603.001.3584	1	Behavioral Threat & Suidice Case Management Subscription (CSTAG per Student)	3,967.77		

4619	1000.30.2800.410.603.001.3584	1	Invoice:	INV-18106	Voucher:	1036	Pay Ref:	Check: 41823	09/13/24	$3,967.77

PO Totals: **$3,967.77** **$3,967.77** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250591	**Flint, Kari A**	**08/12/24**	50682	351.68	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4560	1000.30.0253.000.000.000.0000	1	Refund pre-paid life insurance premiums post-resignation	8.48		
4558	1000.30.0251.000.000.000.0000	1	Refund pre-paid health insurance premium after resignation	331.20		
4559	1000.30.0255.000.000.000.0000	1	Refund pre-paid dental insurance premium after resignation	12.00		

4558	1000.30.0251.000.000.000.0000	1	Invoice:	Ins Prem Refund	Voucher:	1025	Pay Ref:	Check: 41644	08/15/24	$331.20
4559	1000.30.0255.000.000.000.0000	1	Invoice:	Ins Prem Refund	Voucher:	1025	Pay Ref:	Check: 41644	08/15/24	$12.00
4560	1000.30.0253.000.000.000.0000	1	Invoice:	Ins Prem Refund	Voucher:	1025	Pay Ref:	Check: 41644	08/15/24	$8.48
							PO Totals:	**$351.68**	**$351.68**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250592	**Screenflex Portable Partitions LLC**	**08/12/24**	50680	7,134.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4585	2404.01.4220.500.862.002.1625	2	Officeflex Double H or W Cubicle Kit. 6'tall x 6'wide,Cloud Grey fabric color.	5,092.00		
4586	2404.01.4220.500.862.002.1625	1	Officeflex Corner L Cubicle Kit. 6'tall x 6'wide, Cloud Grey fabric color.	1,016.00		
4588	2404.01.4220.500.862.002.1625	1	Shipping	1,251.00		
4587	2404.01.4220.500.862.002.1625	1	Discounts	(225.00)		

4585	2404.01.4220.500.862.002.1625	2	Invoice:	801015	Voucher:	1036	Pay Ref:	Check: 41862	09/13/24	$5,092.00
4586	2404.01.4220.500.862.002.1625	1	Invoice:	801015	Voucher:	1036	Pay Ref:	Check: 41862	09/13/24	$1,016.00
4587	2404.01.4220.500.862.002.1625	1	Invoice:	801015	Voucher:	1036	Pay Ref:	Check: 41862	09/13/24	($225.00)
4588	2404.01.4220.500.862.002.1625	1	Invoice:	801015	Voucher:	1036	Pay Ref:	Check: 41862	09/13/24	$1,251.00
							PO Totals:	**$7,134.00**	**$7,134.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250593	**Amazon**	**08/12/24**	50674	3,076.76	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4535	1000.11.4220.500.800.005.1605	4	ceiling tiles	467.84		
4728	1000.11.4220.500.800.005.1605	12	ceiling tiles	2,608.92		

4535	1000.11.4220.500.800.005.1605	4	Invoice:	1LKN-NVQV-4GNL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$467.84
4728	1000.11.4220.500.800.005.1605	12	Invoice:	1LKN-NVQV-4GNL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$2,608.92
							PO Totals:	**$3,076.76**	**$3,076.76**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250594	**Cape Cod Chronicle**	**08/12/24**	50714	30.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4701	1000.30.1210.460.105.005.0724	1	Legal Ad for CES Courtyard Renovation Bids - 8.8.2024	30.00		

4701	1000.30.1210.460.105.005.0724	1	Invoice: 32264	Voucher:	1025	Pay Ref:	Check: 41617	08/15/24	$30.00
						PO Totals:	**$30.00**	**$30.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250595	**Music Theatre Int'L**	**08/12/24**	50675	400.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4537	8500.22.3520.400.388.600.2960	1	Mama Mia Security Fee (Contract # 9913481)	400.00		

4537	8500.22.3520.400.388.600.2960	1	Invoice: Contract #9913481DEP	Voucher:	1025	Pay Ref:	Check: 41658	08/15/24	$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
250596	**Music Theatre Int'L**	**08/12/24**	50676	3,418.50	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4539	8500.22.3520.400.388.600.2960	1	Mama Mia royalties and materials (Contract # 9913481)	3,418.50		

4539	8500.22.3520.400.388.600.2960	1	Invoice: 01156370	Voucher:	1048	Pay Ref:	Check: 41736	09/13/24	$3,418.50
						PO Totals:	**$3,418.50**	**$3,418.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250597	**NESDEC**	**08/12/24**	50697	3,400.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4614	1000.30.1210.620.105.005.0726	1	FY25 Affiliation Fee	3,400.00		

4614	1000.30.1210.620.105.005.0726	1	Invoice: B4017	Voucher:	1025	Pay Ref:	Check: 41662	08/15/24	$3,400.00
						PO Totals:	**$3,400.00**	**$3,400.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250598	**WB Mason Company Inc**	**08/12/24**	50688	109.24	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4579	1000.30.1210.500.105.005.0725	1	Bankers Box STOR/FILE Storage Box, Letter, Lift-off Closure, Medium Duty, White/Blue, 12/Carton	93.99		
4580	1000.30.1210.500.105.005.0725	1	uni-ball 207 Retractable Gel Pen Refills, Medium Point, 0.7mm, Black, 2/Pack	4.27		
4721	1000.30.1210.500.105.005.0725	2	Chartpak Graphic Chart Tape, 1/16" x 18yds, Glossy Black	10.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4579	1000.30.1210.500.105.005.0725	1	Invoice: 248429473	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24	$93.99
4580	1000.30.1210.500.105.005.0725	1	Invoice: 248429473	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24	$4.27
4721	1000.30.1210.500.105.005.0725	2	Invoice: 248429473	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24	$10.32
							PO Totals:	**$109.24**	**$108.58**	**$0.00**

250599 Ready Refresh by Nestle — **08/12/24** — 50666 — 1,920.00 — LeeAnn Marcotte — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4508	1000.30.1210.400.105.005.0724	24	Water Delivery for Central and Business Offices	1,920.00		

4508	1000.30.1210.400.105.005.0724	2	Invoice: 15C0438355273	Voucher: 1215	Pay Ref:		Check: 43195	05/02/25	$125.24
4508	1000.30.1210.400.105.005.0724	1	Invoice: 14H0438355273	Voucher: 1055	Pay Ref:		Check: 41884	09/27/24	$161.79
4508	1000.30.1210.400.105.005.0724	1	Invoice: 15B0438355273	Voucher: 1190	Pay Ref:		Check: 43014	03/28/25	$95.88
4508	1000.30.1210.400.105.005.0724	1	Invoice: 14L0438355273b	Voucher: 1150	Pay Ref:		Check: 42627	01/24/25	$147.83
4508	1000.30.1210.400.105.005.0724	1	Invoice: 14J0438355273	Voucher: 1150	Pay Ref:		Check: 42627	01/24/25	$100.87
4508	1000.30.1210.400.105.005.0724	1	Invoice: 15D0438355273	Voucher: 1224	Pay Ref:		Check: 43308	05/23/25	$293.03
4508	1000.30.1210.400.105.005.0724	2	Invoice: 14G0438355273	Voucher: 1025	Pay Ref:		Check: 41611	08/15/24	$127.84
4508	1000.30.1210.400.105.005.0724	1	Invoice: 14K0438355273	Voucher: 1116	Pay Ref:		Check: 42408	12/13/24	$100.87
4508	1000.30.1210.400.105.005.0724	1	Invoice: 15A0438355273	Voucher: 1162	Pay Ref:		Check: 42735	02/14/25	$95.83
4508	1000.30.1210.400.105.005.0724	2	Invoice: 14I0438355273	Voucher: 1079	Pay Ref:		Check: 42101	10/25/24	$100.87
4508	1000.30.1210.400.105.005.0724	2	Invoice: 15E0438355273	Voucher: 1238	Pay Ref:		Check: 43425	06/13/25	$143.82
							PO Totals:	**$1,920.00**	**$1,493.87**	**$0.00**

250600 Mirick O'Connell, Attorneys at Law — **08/12/24** — 50677 — 4,695.02 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4540	1000.30.1430.410.119.005.0824	1	***PRIOR YEAR INVOICE*** Attorney fees for services thru May 31, 2024	4,695.02		

4540	1000.30.1430.410.119.005.0824	1	Invoice: 603267	Voucher: 1026	Pay Ref:		Check: 41710	08/15/24	$4,695.02
							PO Totals:	**$4,695.02**	**$4,695.02**	**$0.00**

250601 Limbach Company LLC — **08/12/24** — 50685 — 1,384.00 — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4576	1000.11.4230.400.900.005.1624		8	1,384.00				

Problem Description: EF 9 TROUBLESHOOT CONTROL WIRING Visit Resolution: 7/2/24 s.d. Follow up to troubleshoot control wiring on EF 9. Traced wiring back to main control to identify terminal designations. Rewired control relay per schematics. Unable to access control points to cycle fan. Identified miswired EF 8 on same controller. Building was having control issues at this time. Follow up required.

4576	1000.11.4230.400.900.005.1624	8	Invoice: 11722	Voucher:	1025	Pay Ref:	Check: 41648	08/15/24		$1,384.00
						PO Totals:	**$1,384.00**	**$1,384.00**		**$0.00**

250602 4imprint **08/12/24** 50694 593.28 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4662	1000.22.2210.500.210.005.3425	1	Portage Lunch Cooler & Setup Fee	593.28		

4662	1000.22.2210.500.210.005.3425	1	Invoice: 27818260	Voucher:	1036	Pay Ref:	Check: 41737	09/13/24		$593.28
						PO Totals:	**$593.28**	**$593.28**		**$0.00**

250603 Harwich Paint And Decorating Ct **08/13/24** 50706 450.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4776	1000.11.4220.500.800.005.1605	1	Various Hardware store supplies	450.00		

4776	1000.11.4220.500.800.005.1605	1	Invoice: 2408-192652	Voucher:	1055	Pay Ref:	Check: 41904	09/27/24		$109.22
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2048-197723a	Voucher:	1055	Pay Ref:	Check: 41904	09/27/24		$40.17
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-178667	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$61.58
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-163858	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$38.34
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-166955	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$11.18
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-168791	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$29.97
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-173941	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$116.49
4776	1000.11.4220.500.800.005.1605	1	Invoice: 2407-174866	Voucher:	1025	Pay Ref:	Check: 41637	08/15/24		$43.05
						PO Totals:	**$450.00**	**$450.00**		**$0.00**

250604 KenMark Office Systems **08/13/24** 50423 6,452.34 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2852	1000.02.2250.400.210.005.3424	1	HES Service Contract for printing - Minolta Copiers	1,925.36		
2853	1000.11.2250.400.210.005.3424	1	MRMS Service Contract for printing - Minolta Copiers	1,223.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4775	1000.01.2250.400.210.005.3424		1	***PRIOR YEAR INVOICE***CES Service Contract for printing - Minolta Copiers		933.45		
2854	1000.22.2250.400.210.005.3424		1	MRHS Service Contract for printing - Minolta & Kyocera Copiers		1,390.47		
2855	1000.30.1450.410.160.005.0864		1	Dist Service Contract for printing - Minolta Copiers		979.75		

2852	1000.02.2250.400.210.005.3424	1	Invoice: 24AR1892719	Voucher:	1026	Pay Ref:	Check: 41715	08/15/24		$1,925.36
2853	1000.11.2250.400.210.005.3424	1	Invoice: 24AR1892719	Voucher:	1026	Pay Ref:	Check: 41715	08/15/24		$1,223.31
2854	1000.22.2250.400.210.005.3424	1	Invoice: 24AR1892719	Voucher:	1026	Pay Ref:	Check: 41715	08/15/24		$1,390.47
2855	1000.30.1450.410.160.005.0864	1	Invoice: 24AR1892719	Voucher:	1026	Pay Ref:	Check: 41715	08/15/24		$952.75
4775	1000.01.2250.400.210.005.3424	1	Invoice: 24AR1892719	Voucher:	1026	Pay Ref:	Check: 41715	08/15/24		$933.45
						PO Totals:	**$6,452.34**	**$6,425.34**		**$0.00**

250605 **Barnstable Public Schools** **08/13/24** 50609 50.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4278	1000.22.3510.600.381.005.1506	1	Cape Cod Play Day - Field Hockey	50.00		

4278	1000.22.3510.600.381.005.1506	1	Invoice: MRHS Field Hockey	Voucher:	1025	Pay Ref:	Check: 41689	08/15/24		$50.00
						PO Totals:	**$50.00**	**$50.00**		**$0.00**

250606 **PEAP-ACA** **08/13/24** 50728 9.98 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4763	1000.11.2430.500.400.001.3535	1	***PRIOR YEAR INVOICE***Shipping Charges were $30.82; padi $20.84	9.98		

4763	1000.11.2430.500.400.001.3535	1	Invoice: 433102a	Voucher:	1026	Pay Ref:	Check: 41711	08/15/24		$9.98
						PO Totals:	**$9.98**	**$9.98**		**$0.00**

250607 **Cape & Islands EMS Inc.** **08/13/24** 50717 236.50 Patrice Hoeft Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4713	1000.02.3200.400.322.005.1444	1	^^^PROPR YEAR INVOICE***payment for CPR AED training for 11 staff members at HES on 12.11.2023	236.50		

4713	1000.02.3200.400.322.005.1444	1	Invoice: 5646	Voucher:	1026	Pay Ref:	Check: 41706	08/15/24		$236.50
						PO Totals:	**$236.50**	**$236.50**		**$0.00**

250608 **Amazon** **08/15/24** 50695 176.00 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4603	1000.11.2430.500.400.001.3535		2	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		24.00		
4604	1000.11.2430.500.400.001.3535		1	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40175)		6.95		
4605	1000.11.2430.500.400.001.3535		1	Index Paper Cards 3x5 Inch, 1200PCS Flash Cards, Thin Note Cards Paper 8 Colors Ruled Index Cards, Assorted Lined Colored Flashcards, Study Card Memo Scratch Pad for Home Office School		22.89		
4606	1000.11.2430.500.400.001.3535		1	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green), Recyclable		19.35		
4607	1000.11.2430.500.400.001.3535		3	BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring		25.65		
4613	1000.11.2430.500.400.001.3535		2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		15.04		
4610	1000.11.2430.500.400.001.3535		3	300 Count Paper Piecing Paper for Quilting, Quilting Templates, Paper Piecing Shapes Hexagon Paper Piecing Templates Quilting Templates for Use in Quilting, Sewing(1 Inch)		26.97		
4611	1000.11.2430.500.400.001.3535		1	Hammermill 103374 Multi-Use Color Paper, 8-1/2 x 14, 20lb, Green, 500 Sheets/Ream		17.66		
4612	1000.11.2430.500.400.001.3535		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		

4603	1000.11.2430.500.400.001.3535	2	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$24.00
4604	1000.11.2430.500.400.001.3535	1	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$6.95
4605	1000.11.2430.500.400.001.3535	1	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$22.89
4606	1000.11.2430.500.400.001.3535	1	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$19.35
4607	1000.11.2430.500.400.001.3535	3	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$25.65
4610	1000.11.2430.500.400.001.3535	3	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$26.97
4611	1000.11.2430.500.400.001.3535	1	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$17.66
4612	1000.11.2430.500.400.001.3535	1	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$17.49
4613	1000.11.2430.500.400.001.3535	2	Invoice: 1CQY-T7N4-1GNK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$15.04
							PO Totals:	**$176.00**	**$176.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250609	**Amazon**	**08/15/24**	50700	402.66	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4629	1000.22.4220.500.800.005.1605	1	Order # 111-8534519-4579402 Duracell Coppertop AAA Batteries 24 count	16.79		
4621	1000.22.4220.500.800.005.1605	20	Amerock cabinet pull brushed chrome 4 inch 1 pk drawer pull	40.40		
4622	1000.22.4220.500.800.005.1605	1	energizer AA batteries Alkaline power32 count	18.00		
4623	1000.22.4220.500.800.005.1605	3	Durabasics 8 pk Replacement Honeywell Prefilter for honeywell HPA300 air purifier	102.57		
4624	1000.22.4220.500.800.005.1605	10	^ pk true HEPA filter replacement for HONEYWELL 300 air purifier	224.90		

4621	1000.22.4220.500.800.005.1605	20	Invoice:	1VVJ-N667-DG7Wa	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$40.40
4622	1000.22.4220.500.800.005.1605	1	Invoice:	1VVJ-N667-DG7Wa	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$18.00
4623	1000.22.4220.500.800.005.1605	3	Invoice:	1VVJ-N667-DG7Wa	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$102.57
4624	1000.22.4220.500.800.005.1605	10	Invoice:	1VVJ-N667-DG7Wa	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$224.90
4629	1000.22.4220.500.800.005.1605	1	Invoice:	1VVJ-N667-DG7Wa	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$16.79

PO Totals: **$402.66** **$402.66** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250610	**Amazon**	**08/15/24**	50702	37.42	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4633	1000.22.4220.500.800.005.1605	2	order# 111-6553155-3501838 Duracell-Coppertop Alkaline Batteries long lasting C battery 12/pk	37.42		

4633	1000.22.4220.500.800.005.1605	2	Invoice:	1VVJ-N667-DG7Wb	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$37.42

PO Totals: **$37.42** **$37.42** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250611	**Amazon**	**08/15/24**	50723	184.74	Kristin Hayden	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4741	1000.11.2710.500.270.001.3565	1	52 Essential Social Situations – Social Skills Activities for Kids (3-6th Grade) – Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling – Conversation Card Games for Kids 8-12	24.74		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4742	1000.11.2710.500.270.001.3565	1			24.74	52 Essential Social Dilemmas: Skills for Kids & Teens to Thrive in Middle School - Conversation Cards Created by Teachers & Counselors for Family, Classroom, Counseling, Therapy Game (6-8 Grade)			
4743	1000.11.2710.500.270.001.3565	1			12.79	Hasbro Gaming Ka-Blab! Game for Families, Teens and Kids Ages 10 and Up, Family-Friendly Party Game for 2-6 Players, from The Makers of Scattergories			
4744	1000.11.2710.500.270.001.3565	1			12.74	SUSSED The Game of Wacky Choices - Social Card Games for Kids & Adults - Family Party Travel Game - Hilarious & Easy to Play - Oddball Orange Deck			
4745	1000.11.2710.500.270.001.3565	1			14.99	Kids Against Maturity: The ORIGINAL Card Game for Kids and Families, Super Fun Hilarious for Family Party Game Night			
4746	1000.11.2710.500.270.001.3565	1			14.97	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, Pack of 4			
4747	1000.11.2710.500.270.001.3565	1			38.49	Kleenex Ultra Facial Tissue, 85 Count (Pack of 12)			
4748	1000.11.2710.500.270.001.3565	1			7.79	EXPO Microfiber Cleaning Cloth			
4749	1000.11.2710.500.270.001.3565	1			8.89	EXPO Dry Erase Whiteboard Cleaning Spray, 22 Oz.			
4750	1000.11.2710.500.270.001.3565	1			24.60	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count			

4741	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$24.74
4742	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$24.74
4743	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$12.79
4744	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$12.74
4745	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$14.99
4746	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$14.97
4747	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$38.49
4748	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$7.76
4749	1000.11.2710.500.270.001.3565	1	Invoice: 1KFF-QWY7-33G7	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$8.89
4750	1000.11.2710.500.270.001.3565	1	Invoice: 1RXP-TK3L-T3KC	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$24.60
						PO Totals:	**$184.74**	**$184.71**		**$0.00**

250612	**Amazon**	**08/15/24**	50732	133.74	Denise Creedon	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4778	1000.22.2430.500.500.001.3535		1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack		26.96		
4779	1000.22.2430.500.500.001.3535		1	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls		14.59		
4780	1000.22.2430.500.500.001.3535		1	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser School Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors		7.98		
4781	1000.22.2430.500.500.001.3535		1	Class Record Book for 9-10 Weeks. 35 Names. Larger Grade Recording Squares. (R1035)		15.15		
4782	1000.22.2430.500.500.001.3535		1	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		7.52		
4783	1000.22.2430.500.500.001.3535		2	Crayola Colored Pencils (36ct), Kids Pencils Set, Art Supplies, Great for Coloring Books, Classroom Pencils, School Supplies, 3+		11.94		
4784	1000.22.2430.500.500.001.3535		1	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad		14.99		
4785	1000.22.2430.500.500.001.3535		1	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)		8.99		
4786	1000.22.2430.500.500.001.3535		1	Desk Calendar 2024-2025,18 Months July 2024 to Dec 2025 - Large 17" x 12" Desktop/Wall Monthly Calendar for Home or Office - Floral		9.98		
4787	1000.22.2430.500.500.001.3535		1	Elan Publishing Company 7 Period Teacher Lesson Plan; Days Horizontally Across The Top (W101)		15.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4778	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$26.96
4779	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$14.59
4780	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$7.98
4781	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.15
4782	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$7.52
4783	1000.22.2430.500.500.001.3535	2	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$11.94
4784	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$14.99
4785	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$8.99
4786	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$9.98
4787	1000.22.2430.500.500.001.3535	1	Invoice:	1MQR-6FGD-7W1G	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.64
							PO Totals:	**$133.74**	**$133.74**	**$0.00**

250613	**Amazon**	**08/15/24**	50735	212.73	Melinda Jones	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4812	1000.22.2415.510.450.001.3515	1	Rapid Literacy in Chinese (English and Chinese Edition)	29.94		
4809	1000.22.2415.510.450.001.3515	1	Making Thinking Visible(Chinese Edition)	32.39		
4814	1000.22.2415.510.450.001.3515	2	CARDDIA Chinese Mandarin Pinyin Flash Cards with Audio MP3 – Comprehensive Learning Kit for Beginners and Enthusiasts, Durable & Portable	44.98		
4816	1000.22.2415.510.450.001.3515	1	Intensive Spoken Chinese (Mandarin Chinese Edition) (English and Chinese Edition)	12.95		
4815	1000.22.2415.510.450.001.3515	1	A Key to Chinese Speech and Writing Vol 1 (w/MP3) (Eng-Chn Bilingual) ???????? 1 (???1?) ??	10.58		
4817	1000.22.2415.510.450.001.3515	1	Far East Chinese Culture for Children (English and Chinese Edition)	3.20		
4813	1000.22.2415.510.450.001.3515	2	LELEYU Hieroglyphic Pictograph Symbols Chinese Alphabet Learning Color Flash Memory Cards Mandarin Simplified Character Edition,Pinyin and Stroke Illustrations,Stage 1	32.98		
4822	1000.22.2415.510.450.001.3515	1	Shipping	11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4802	1000.22.2415.510.450.001.3515			1	33.72	A Theoretical and Empirical Study of the Physical Performance Culture Teaching Method Based on Teaching Behavior Analysis/Soochow University School of Literature Academic Library			

4802	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$33.72
4809	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$32.39
4812	1000.22.2415.510.450.001.3515	1	Invoice: 1T64-9WNJ-3JHJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$29.94
4813	1000.22.2415.510.450.001.3515	2	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$32.98
4814	1000.22.2415.510.450.001.3515	2	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$44.98
4815	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$10.58
4816	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$12.95
4817	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$3.20
4822	1000.22.2415.510.450.001.3515	1	Invoice: 1N9P-MPHG-3RJJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$11.99
							PO Totals:	**$212.73**	**$212.73**	**$0.00**

250614	**Amazon**	**08/15/24**	50739	478.70	Jeremiah Nickerson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4852	1000.22.2430.500.410.001.3535	2	Beaditive Heavy Duty Multipurpose Angled Craft Scissors 7" – Japanese Stainless Steel, Serrated Blade – Craft Shears for Cardboard, Plastic, Leather, Fabrics, and Packaging	79.96		
4853	1000.22.2430.500.410.001.3535	1	EBOOT 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)	8.29		
4854	1000.22.2430.500.410.001.3535	1	RYOBI ONE+ PCL1600K2 18V Cordless 6-Tool Combo Kit with 1.5 Ah Battery, 4.0 Ah Battery, and Charger	297.00		
4855	1000.22.2430.500.410.001.3535	1	Extension Cord 15 ft, Surge Protector Power Strip with 6 Widely Outlets 4 USB Ports, Flat Plug, Wall Mount Outlet Extender, 1080 Joules, Multiple Outlets for Indoor Home Office, Dorm Room Essentials	23.98		
4856	1000.22.2430.500.410.001.3535	2	UHU Glue Stick, 0.74oz White, Washable Glue Stick Sticks Immediately, Perfect for School, Screw on Cap, Pack of 12, 9U 99649	43.52		
4857	1000.22.2430.500.410.001.3535	3	Fiskars® All-Purpose Left-Handed Scissors – Ergonomically Contoured – 8" Stainless Steel – Paper and Fabric Scissors for Office, Arts, and Crafts – Red	25.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4852	1000.22.2430.500.410.001.3535	2	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$79.96	
4853	1000.22.2430.500.410.001.3535	1	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$8.29	
4854	1000.22.2430.500.410.001.3535	1	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$297.00	
4855	1000.22.2430.500.410.001.3535	1	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$23.98	
4856	1000.22.2430.500.410.001.3535	2	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$43.52	
4857	1000.22.2430.500.410.001.3535	3	Invoice: 1PWL-7T4W-VXDN	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24	$25.95	
						PO Totals:	**$478.70**	**$478.70**	**$0.00**

250615 Cape Cod Collaborative — **08/15/24** — 50693 — 90,731.60 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4601	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for BF - One on One	31,500.00		
4599	1000.30.9400.970.663.002.1820	1	FY25 Tuition for BF- Collaborative STAR Program (180 Days)	59,231.60		

4599	1000.30.9400.970.663.002.1820	1	Invoice: 52802	Voucher: 1101	Pay Ref:	Check: 42310	11/22/24	$19,743.86	
4599	1000.30.9400.970.663.002.1820	1	Invoice: 53417	Voucher: 1181	Pay Ref:	Check: 42942	03/14/25	$19,743.86	
4599	1000.30.9400.970.663.002.1820	1	Invoice: 54001	Voucher: 1238	Pay Ref:	Check: 43433	06/13/25	$19,743.86	
4601	1000.30.2320.410.600.002.3468	1	Invoice: 54001	Voucher: 1238	Pay Ref:	Check: 43433	06/13/25	$10,500.00	
4601	1000.30.2320.410.600.002.3468	1	Invoice: 53417	Voucher: 1181	Pay Ref:	Check: 42942	03/14/25	$10,500.00	
4601	1000.30.2320.410.600.002.3468	1	Invoice: 52802	Voucher: 1101	Pay Ref:	Check: 42310	11/22/24	$10,500.00	
						PO Totals:	**$90,731.60**	**$90,731.58**	**$0.00**

250616 Cape Cod Vacuum Mart — **08/15/24** — 50683 — 256.00 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4561	1000.01.4110.580.770.005.1565	2	2 cases of split	256.00		

4561	1000.01.4110.580.770.005.1565	2	Invoice: 322697	Voucher: 1036	Pay Ref:	Check: 41758	09/13/24	$256.00	
						PO Totals:	**$256.00**	**$256.00**	**$0.00**

250617 Office Depot — **08/15/24** — 50593 — 260.99 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4226	1000.01.4110.500.770.005.1565	1	upright vac	260.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4226	1000.01.4110.500.770.005.1565	1	Invoice: 380606897001	Voucher: 1036	Pay Ref:		Check: 41827	09/13/24	$219.99
							PO Totals:	**$260.99**	**$219.99**	**$0.00**
250618	**READS Collaborative**		**08/15/24**	50679	104,760.00	Grace Brown	Undesignated		Blanket
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4548	1000.30.9400.970.663.002.1820		180	FY25 Tuition for I. Rai; Non Member-Tier 2, 180 days @ $582/day				104,760.00		
4548	1000.30.9400.970.663.002.1820	45	Invoice: 251337	Voucher: 1200	Pay Ref:		Check: 43159	04/11/25	$26,190.00
4548	1000.30.9400.970.663.002.1820	45	Invoice: 250402	Voucher: 1055	Pay Ref:		Check: 41926	09/27/24	$26,190.00
4548	1000.30.9400.970.663.002.1820	45	Invoice: 252078	Voucher: 1215	Pay Ref:		Check: 43248	05/02/25	$26,190.00
4548	1000.30.9400.970.663.002.1820	45	Invoice: 250818	Voucher: 1090	Pay Ref:		Check: 42250	11/08/24	$26,190.00
							PO Totals:	**$104,760.00**	**$104,760.00**	**$0.00**
250619	**Signarama Cape Cod**		**08/15/24**	50762	300.10	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
5019	1000.22.4210.500.760.005.1595		2	MRHS. 2 signs with posts. BUS PARKING ONLY.				300.10		
5019	1000.22.4210.500.760.005.1595	2	Invoice: INV-38201	Voucher: 1036	Pay Ref:		Check: 41845	09/13/24	$300.10
							PO Totals:	**$300.10**	**$300.10**	**$0.00**
250620	**Baskin's Ace Hardware**		**08/15/24**	50673	49.51	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4534	1000.01.4110.500.770.005.1565		1	liq. nails, paint brushes, rollers and trays				49.51		
4534	1000.01.4110.500.770.005.1565	1	Invoice: 331122	Voucher: 1036	Pay Ref:		Check: 41747	09/13/24	$49.51
							PO Totals:	**$49.51**	**$49.51**	**$0.00**
250621	**WB Mason Company Inc**		**08/15/24**	50656	53.49	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4473	1000.01.4110.500.770.005.1565		1	rubber floor mat				53.49		
4473	1000.01.4110.500.770.005.1565	1	Invoice: 248518857	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24	$50.28
							PO Totals:	**$53.49**	**$50.28**	**$0.00**
250622	**William V Macgill And Co Inc.**		**08/15/24**	50731	85.39	Janie Ginsburg	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4772	1000.02.3200.500.322.005.1445		2	EAR EASE ITEM # 3870				39.80		
4773	1000.02.3200.500.322.005.1445		1	PROFESSIONAL TOWELS CROSSTEX ITEM # 22327				37.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4774	1000.02.3200.500.322.005.1445			2	DURABLE PLASTIC OCCLUDER ITEM # 65001		7.60		
4772	1000.02.3200.500.322.005.1445	2	Invoice: IN0878534	Voucher: 1036	Pay Ref:		Check: 41865	09/13/24	$37.82
4773	1000.02.3200.500.322.005.1445	1	Invoice: IN0878534	Voucher: 1036	Pay Ref:		Check: 41865	09/13/24	$36.09
4774	1000.02.3200.500.322.005.1445	2	Invoice: IN0878534	Voucher: 1036	Pay Ref:		Check: 41865	09/13/24	$7.22
							PO Totals:	**$85.39**	**$81.13**	**$0.00**

250623 **Department of Unemployment Assistance** **08/15/24** 50701 60,000.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4632	1000.30.5200.740.719.005.1662	12	Unemployment Charges	60,000.00		

4632	1000.30.5200.740.719.005.1662	1	Invoice:	10051638 July2024	Voucher:	1036	Pay Ref:	Check: 41767	09/13/24	$11,139.04
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0003715449	Voucher:	1074	Pay Ref:	Check: 42073	10/11/24	$25.64
4632	1000.30.5200.740.719.005.1662	1	Invoice:	Sept 2024	Voucher:	1079	Pay Ref:	Check: 42112	10/25/24	$8,464.00
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0003909966	Voucher:	1101	Pay Ref:	Check: 42316	11/22/24	$3,550.34
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0003675272	Voucher:	1101	Pay Ref:	Check: 42316	11/22/24	$6,498.00
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0004694253	Voucher:	1162	Pay Ref:	Check: 42753	02/14/25	$5,443.92
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0004932154	Voucher:	1190	Pay Ref:	Check: 43030	03/28/25	$1,938.00
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0004184900	Voucher:	1134	Pay Ref:	Check: 42552	01/10/25	$2,287.06
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0004051997	Voucher:	1150	Pay Ref:	Check: 42646	01/24/25	$10,580.00
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0003817045-Nov 24	Voucher:	1116	Pay Ref:	Check: 42426	12/13/24	$4,332.00
4632	1000.30.5200.740.719.005.1662	1	Invoice:	L0003889364	Voucher:	1116	Pay Ref:	Check: 42426	12/13/24	$2,022.57
								PO Totals:	**$60,000.00**	**$56,280.57**	**$0.00**

250624 **Tambolleo, Leah K** **08/15/24** 50750 400.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4963	1000.30.1210.600.105.005.0726	400	FY25 reimbursement for purchases made for Admin/MAT meetings, etc.	400.00		

4963	1000.30.1210.600.105.005.0726	86.66	Invoice:	Aug MAT Mtg	Voucher:	1036	Pay Ref:	Check: 41807	09/13/24	$86.66
								PO Totals:	**$400.00**	**$86.66**	**$0.00**

250625 **Flyleaf Publishing** **08/15/24** 50426 322.48 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5040	1000.01.2415.500.400.001.3515	1	Shipping & Handling	23.89		
2908	1000.01.2415.500.400.001.3515	2	Reading series Three: Book set	314.30		
2909	1000.01.2415.500.400.001.3515	1	%5 discount	(15.71)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2908	1000.01.2415.500.400.001.3515	2	Invoice: 40158	Voucher: 1079	Pay Ref:		Check: 42117	10/25/24	$314.30
2909	1000.01.2415.500.400.001.3515	1	Invoice: 40158	Voucher: 1079	Pay Ref:		Check: 42117	10/25/24	($15.71)
5040	1000.01.2415.500.400.001.3515	1	Invoice: 40158	Voucher: 1079	Pay Ref:		Check: 42117	10/25/24	$23.89
							PO Totals:	**$322.48**	**$322.48**	**$0.00**

250626 **4imprint** **08/15/24** 50696 172.48 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4615	1000.11.2210.500.210.005.3425	600	Per order number 2781837, Post Card, 4 x 6	162.00		
4616	1000.11.2210.500.210.005.3425	1	Freight	10.48		

4615	1000.11.2210.500.210.005.3425	600	Invoice: 12964018	Voucher: 1055	Pay Ref:		Check: 41872	09/27/24	$162.00
4616	1000.11.2210.500.210.005.3425	1	Invoice: 12964018	Voucher: 1055	Pay Ref:		Check: 41872	09/27/24	$10.48
							PO Totals:	**$172.48**	**$172.48**	**$0.00**

250627 **Brown, Grace L** **08/15/24** 50760 22.99 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5018	1000.30.2110.500.600.002.3405	1	Reimbursement for 1 box of coffee from Dunkin Donuts for M. Maguire meetings on 8/12/24 and 8/13/24	22.99		

5018	1000.30.2110.500.600.002.3405	1	Invoice: Coffee-Aug Mtg	Voucher: 1036	Pay Ref:		Check: 41787	09/13/24	$22.99
							PO Totals:	**$22.99**	**$22.99**	**$0.00**

250628 **Noks, Michiel** **08/15/24** 50722 74.58 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5027	1000.30.1210.600.105.005.0726	1	Superintendent Breakfast	74.58		

5027	1000.30.1210.600.105.005.0726	1	Invoice: SuperintendentBfast	Voucher: 1036	Pay Ref:		Check: 41814	09/13/24	$74.58
							PO Totals:	**$74.58**	**$74.58**	**$0.00**

250629 **Harris-Warren Commerical Kitchens, LLC** **08/15/24** 50707 299.47 Mac Noks 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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4664	8300.22.3400.400.900.005.2940			1		Gary: Hot side PM Steamer only - Inspected temperature hardware, drainage and for leaks on Market forge steamer dual chamber. Replaced filters and tested burners, electrical and operation. Chemically cleaned and treated boiler, probes and drainage. Tested to ensure proper sequence of operation,safety and steam production. Operating properly.	0.00		
4665	8300.22.3400.500.340.550.2940			2		Everpure Filter Cartridge	293.26		
4666	8300.22.3400.500.340.550.2940			28		descaler acid / oz	39.48		
4668	8300.22.3400.500.340.550.2940			1		PM 10 %Discount	(33.27)		

4664	8300.22.3400.400.900.005.2940	1	Invoice: WO-046102PM-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$0.00
4665	8300.22.3400.500.340.550.2940	2	Invoice: WO-046102PM-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$293.26
4666	8300.22.3400.500.340.550.2940	28	Invoice: WO-046102PM-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$39.48
4668	8300.22.3400.500.340.550.2940	1	Invoice: WO-046102PM-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	($33.27)

PO Totals: **$299.47** **$299.47** **$0.00**

250630 **Fire Equipment, Inc.** **08/15/24** 50556 7,280.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4573	1000.01.4220.400.800.005.1604	2	CES: SemiAnnual - 526 - Fire Alarm Inspection	1,598.00		
4574	1000.01.4220.400.800.005.1604	1	CES: Semi-Annual - 726 Wet Sprinkler Inspection	1,184.00		
4042	1000.11.4220.400.800.005.1604	2	MRMS: Semi Annual - 526 - Fire Alarm Inspection	2,900.00		
4572	1000.02.4220.400.800.005.1604	2	HES: Semi Annual - 526 - Fire Alarm Inspection	1,598.00		

4042	1000.11.4220.400.800.005.1604	1	Invoice: SIN258929	Voucher:	1036	Pay Ref:	Check: 41777	09/13/24	$1,420.00
4042	1000.11.4220.400.800.005.1604	1	Invoice: SIN279148	Voucher:	1174	Pay Ref:	Check: 42865	02/28/25	$1,420.00
4572	1000.02.4220.400.800.005.1604	1	Invoice: SIN254741	Voucher:	1036	Pay Ref:	Check: 41777	09/13/24	$799.00
4572	1000.02.4220.400.800.005.1604	1	Invoice: SIN279149	Voucher:	1174	Pay Ref:	Check: 42865	02/28/25	$799.00
4573	1000.01.4220.400.800.005.1604	1	Invoice: SIN254742	Voucher:	1036	Pay Ref:	Check: 41777	09/13/24	$799.00
4573	1000.01.4220.400.800.005.1604	1	Invoice: SIN279151	Voucher:	1174	Pay Ref:	Check: 42865	02/28/25	$799.00
4574	1000.01.4220.400.800.005.1604	1	Invoice: SIN254884	Voucher:	1036	Pay Ref:	Check: 41777	09/13/24	$1,184.00

PO Totals: **$7,280.00** **$7,220.00** **$0.00**

250631 **Fire Equipment, Inc.** **08/15/24** 50557 665.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4079	1000.02.4230.400.900.005.1624	1.75	HES: State elevator inspection				332.50		
4080	1000.02.4230.400.900.005.1624	1.75	HES: State elevator inspection				332.50		
						PO Totals:	**$665.00**	**$0.00**	**$0.00**

250632 Fire Equipment, Inc. **08/15/24** 50558 5,503.40 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4067	1000.22.4220.420.800.005.1604	2	MRHS: Semi Annual Kitchen Inspection Single Tank System Inspection	2,840.00		
4068	1000.02.4220.400.800.005.1604	2	HES: Semi Annual Kitchen Inspection,Single Tank System	500.00		
4066	1000.11.4220.400.800.005.1604	2	MRMS: Semi -Annual Kitchen Inspection - Double Tank Inspection	600.00		
4069	1000.01.4220.400.800.005.1604	2	CES: Semi Annual Kitchen Inspection, Ansul Inspection	1,563.40		

4066	1000.11.4220.400.800.005.1604	1	Invoice:	SIN279601	Voucher:	1174	Pay Ref:	Check:	42865	02/28/25	$249.90
4066	1000.11.4220.400.800.005.1604	1	Invoice:	SIN255475	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$242.40
4067	1000.22.4220.420.800.005.1604	1	Invoice:	SIN279599	Voucher:	1174	Pay Ref:	Check:	42865	02/28/25	$1,779.90
4067	1000.22.4220.420.800.005.1604	1	Invoice:	SIN257855	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$526.60
4068	1000.02.4220.400.800.005.1604	1	Invoice:	SIN257851	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$233.60
4068	1000.02.4220.400.800.005.1604	1	Invoice:	SIN279598	Voucher:	1174	Pay Ref:	Check:	42865	02/28/25	$188.30
4069	1000.01.4220.400.800.005.1604	1	Invoice:	SIN255477	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$781.70
4069	1000.01.4220.400.800.005.1604	1	Invoice:	SIN279593	Voucher:	1174	Pay Ref:	Check:	42865	02/28/25	$203.70

PO Totals: **$5,503.40** **$4,206.10** **$0.00**

250633 Fire Equipment, Inc. **08/15/24** 50562 4,700.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4074	1000.01.4220.400.800.005.1604	2	CES: Semi-Annual - 726 - Sprinkler Inspection	2,250.00		
4076	1000.11.4220.400.800.005.1604	2	MRMS: Semi-Annual - 726 - Sprinkler Inspection	900.00		
4078	1000.11.4220.400.800.005.1604	2	MRMS:Semi Annual - 726E - Anti Freeze Inspection	350.00		
4075	1000.02.4230.400.900.005.1624	2	HES: Semi-Annual - 726 - Sprinkler Inspection	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4074	1000.01.4220.400.800.005.1604	1	Invoice: SIN280888	Voucher: 1181	Pay Ref:		Check: 42953	03/14/25	$1,184.00
4075	1000.02.4230.400.900.005.1624	1	Invoice: SIN280748	Voucher: 1181	Pay Ref:		Check: 42953	03/14/25	$593.00
4075	1000.02.4230.400.900.005.1624	1	Invoice: SIN256663	Voucher: 1036	Pay Ref:		Check: 41777	09/13/24	$593.00
4076	1000.11.4220.400.800.005.1604	1	Invoice: SIN256830	Voucher: 1036	Pay Ref:		Check: 41777	09/13/24	$446.00
4076	1000.11.4220.400.800.005.1604	1	Invoice: SIN279652	Voucher: 1174	Pay Ref:		Check: 42865	02/28/25	$446.00
4078	1000.11.4220.400.800.005.1604	1	Invoice: SIN279655	Voucher: 1174	Pay Ref:		Check: 42865	02/28/25	$149.00
4078	1000.11.4220.400.800.005.1604	1	Invoice: SIN256829	Voucher: 1036	Pay Ref:		Check: 41777	09/13/24	$149.00
							PO Totals:	**$4,700.00**	**$3,560.00**	**$0.00**

250634 **Fire Equipment, Inc.** **08/15/24** 50563 2,496.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4398	1000.02.4230.400.900.005.1624	82.5	HES: Annual -626A Extingguisher Inspection 31 @ $6.60 = $204.60; + Pull Tamper Seals 31 @ $2.20 = $68.20 + 10lb ABC Recharge Fire Extinguisher 2 @ $41.20 = $82.40 + 5lb ABC Recharge Fire Extinguisher 1 @ $96.10 = $96.10 + 6 year Maintenance $19.80 + Hydrotest dry chem 2 @ $31.90 = $63.80 + Service Collar 3 @ $4.40 = $13.20 + O-Ring 3 @ $6.60 = $19.80 + Labor 1.50 @ $55.00 = $82.50	82.50		
4400	1000.01.4230.400.900.005.1624	55	CES: Annual 626A Fire Inspection Inspection of Fire Extinguishers 21 @ $6.60 = $138.60 + Pull Tamper Seals 21 @ $2.20 = $46.20 + Class K Recharge Fire Extinguisher $100.70 + Hydrotest K Class $35.50 + Service Collar $4.40 + O-Ring $6.60 + :Labor $55.00	55.00		
4402	1000.22.4230.400.900.005.1624	110	MRHS - Annual 626A Extinguisher Inspection. (Inspection of Fire Extinguishers 32 @ $6.60 = $211.20 + Pull Tamper Seals 32 @ $2.20 = $70.40 + Labor 2 @ $55.00= $110..00 = $391.60)	110.00		
4396	1000.11.4230.400.900.005.1624	137.5	MRMS: Annual - 626A Extinguisher Inspection (Inspection of Fire Extinguishers 49 @ $6.60 = $323.40 + Pull Tamper Seals 49 @ $2.20 = $107.80 + 5 lb ABC Recharge Fire Extinguisher $35.50 = 10 lb ABC Recharge Fire Extinguisher 5 @ $41.20 = $206.00 + Hydrotest Dry Chem 6 @ $31.90 = $191.40 + Service Collar 6 @ $4.40 = $26.40 + O-Ring 6 @ $6.60 = $39.60 + Labor 2.5 @ $55.00 = $137.50	137.50		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4397	1000.11.4230.500.900.005.1625	930.1	MRMS: Annual - 626A Extinguisher Inspection (Inspection of Fire Extinguishers 49 @ $6.60 = $323.40 + Pull Tamper Seals 49 @ $2.20 = $107.80 + 5 lb ABC Recharge Fire Extinguisher $35.50 = 10 lb ABC Recharge Fire Extinguisher 5 @ $41.20 = $206.00 + Hydrotest Dry Chem 6 @ $31.90 = $191.40 + Service Collar 6 @ $4.40 = $26.40 + O-Ring 6 @ $6.60 = $39.60 + Labor 2.5 @ $55.00 = $137.50			930.10		
4401	1000.01.4230.500.900.005.1625	332	CES: Annual 626A Fire Inspection Inspection of Fire Extinguishers 21 @ $6.60 = $138.60 + Pull Tamper Seals 21 @ $2.20 = $46.20 + Class K Recharge Fire Extinguisher $100.70 + Hydrotest K Class $35.50 + Service Collar $4.40 + O-Ring $6.60 + :Labor $55.00			332.00		
4399	1000.02.4230.500.900.005.1625	567.9	HES: Annual -626A Extingguisher Inspection 31 @ $6.60 = $204.60; + Pull Tamper Seals 31 @ $2.20 = $68.20 + 10lb ABC Recharge Fire Extinguisher 2 @ $41.20 = $82.40 + 5lb ABC Recharge Fire Extinguisher 1 @ $96.10 = $96.10 + 6 year Maintenance $19.80 + Hydrotest dry chem 2 @ $31.90 = $63.80 + Service Collar 3 @ $4.40 = $13.20 + O-Ring 3 @ $6.60 = $19.80 + Labor 1.50 @ $55.00 = $82.50			567.90		
4403	1000.22.4230.500.900.005.1625	281.6	MRHS - Annual 626A Extinguisher Inspection. (Inspection of Fire Extinguishers 32 @ $6.60 = $211.20 + Pull Tamper Seals 32 @ $2.20 = $70.40 + Labor 2 @ $55.00= $110..00 = $391.60)			281.60		

4396	1000.11.4230.400.900.005.1624	137.5	Invoice:	SIN253421	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$137.50
4397	1000.11.4230.500.900.005.1625	930.1	Invoice:	SIN253421	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$930.10
4398	1000.02.4230.400.900.005.1624	82.5	Invoice:	SIN253718	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$82.50
4399	1000.02.4230.500.900.005.1625	567.9	Invoice:	SIN253718	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$567.90
4400	1000.01.4230.400.900.005.1624	55	Invoice:	SIN253419	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$55.00
4401	1000.01.4230.500.900.005.1625	332	Invoice:	SIN253419	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$332.00
4402	1000.22.4230.400.900.005.1624	110	Invoice:	SIN253037	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$110.00
4403	1000.22.4230.500.900.005.1625	281.6	Invoice:	SIN253037	Voucher:	1036	Pay Ref:	Check:	41777	09/13/24	$281.60
							PO Totals:		**$2,496.60**	**$2,496.60**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250635	**PJH Construction LLC**	**08/15/24**	50689	1,700.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4581	1000.22.4210.420.760.005.1594	1	MRHS. Weed courtyard beds, trim small shrubs, place bark mulch.	1,300.00		
4582	1000.22.4210.420.760.005.1594	1	MRHS. Clean out weeds at the drainage swale entrance to allow for better water flow.	400.00		

4581	1000.22.4210.420.760.005.1594	1	Invoice:	INV-082024-001	Voucher:	1036	Pay Ref:	Check: 41831	09/13/24	$1,300.00
4582	1000.22.4210.420.760.005.1594	1	Invoice:	INV-082024-003	Voucher:	1036	Pay Ref:	Check: 41831	09/13/24	$400.00

PO Totals: **$1,700.00** **$1,700.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250636	**Amazon**	**08/16/24**	50465	74.99	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5061	1000.01.2430.500.400.001.3535	1	Amazon Basics Mesh Mid-Back Adjustable-Height 360-Degree Swivel Office Desk Chair with Armrests and Lumbar Support, Black	74.99		

5061	1000.01.2430.500.400.001.3535	1	Invoice:	1YDR-Q6RM-M3KQ	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24	$74.99

PO Totals: **$74.99** **$74.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250637	**Associated Elevator Companies**	**08/21/24**	50759	478.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5016	1000.22.4230.500.900.005.1625	20	Pad Buttons	440.00		
5017	1000.22.4230.500.900.005.1625	1	Freight Charges	38.00		

5016	1000.22.4230.500.900.005.1625	20	Invoice:	328223	Voucher:	1036	Pay Ref:	Check: 41745	09/13/24	$440.00
5017	1000.22.4230.500.900.005.1625	1	Invoice:	328223	Voucher:	1036	Pay Ref:	Check: 41745	09/13/24	$38.00

PO Totals: **$478.00** **$478.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250638	**Butler Sporting Goods**	**08/21/24**	50703	6,184.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4640	1000.22.3510.500.352.005.1505	4	Soccer Scorebooks	34.00		
4641	1000.22.3510.500.352.005.1505	24	Soccer Game Balls	1,200.00		
4642	1000.22.3510.500.352.005.1505	24	Soccer Practice Balls	540.00		
4643	1000.22.3510.500.352.005.1505	2	Large Soccer Ball Bags	70.00		
4644	1000.22.3510.500.352.005.1505	2	Corner Flags (2 sets)	240.00		
4645	1000.22.3510.500.352.005.1505	100	Football Mouthguards	150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4646	1000.22.3510.500.352.005.1505			60	Football Belts		90.00		
4647	1000.22.3510.500.352.005.1505			12	Football Game Balls		1,176.00		
4648	1000.22.3510.500.352.005.1505			12	Football Practice Balls		480.00		
4649	1000.22.3510.500.352.005.1505			12	Field Hockey Game Balls (White)		504.00		
4650	1000.22.3510.500.352.005.1505			2	Field Hockey Ball Bags		50.00		
4651	1000.22.3510.500.352.005.1505			2	Field hockey nets (2 sets)		520.00		
4652	1000.22.3510.500.352.005.1505			2	Field Hockey Scorebooks		17.00		
4653	1000.22.3510.500.352.005.1505			3	Black Zip ties 10inch 3 bags		45.00		
4654	1000.22.3510.500.352.005.1505			12	Volleyball Game Balls		624.00		
4655	1000.22.3510.500.352.005.1505			12	Volleyball Practice Balls		420.00		
4656	1000.22.3510.500.352.005.1505			2	Volleyball Scorebooks		24.00		

4640	1000.22.3510.500.352.005.1505	4	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$34.00
4641	1000.22.3510.500.352.005.1505	24	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$1,200.00
4642	1000.22.3510.500.352.005.1505	24	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$540.00
4643	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$70.00
4644	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$240.00
4645	1000.22.3510.500.352.005.1505	100	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$150.00
4646	1000.22.3510.500.352.005.1505	60	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$90.00
4647	1000.22.3510.500.352.005.1505	12	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$1,176.00
4648	1000.22.3510.500.352.005.1505	12	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$480.00
4649	1000.22.3510.500.352.005.1505	12	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$504.00
4650	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$50.00
4651	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$520.00
4652	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$17.00
4653	1000.22.3510.500.352.005.1505	3	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$45.00
4654	1000.22.3510.500.352.005.1505	12	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$624.00
4655	1000.22.3510.500.352.005.1505	12	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$420.00
4656	1000.22.3510.500.352.005.1505	2	Invoice:	034140	Voucher:	1036	Pay Ref:	Check:	41753	09/13/24	$24.00
								PO Totals:		**$6,184.00**	**$6,184.00**	**$0.00**

250639 **Butler Sporting Goods** **08/21/24** 50793 420.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5266	1000.22.3510.500.352.005.1505	40	T-Shirts for our Student Leadership Workshop, Navy Blue with Screen Printing	420.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5266	1000.22.3510.500.352.005.1505	40	Invoice: 013719	Voucher:	1036	Pay Ref:	Check: 41753	09/13/24		$420.00
						PO Totals:	**$420.00**	**$420.00**		**$0.00**

250640	**Cape Cod Collaborative**	**08/21/24**	50770	9,500.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5043	1000.30.3300.440.331.001.1464	1	OOD transportation for students not pursuant to an IEP	9,500.00		

5043	1000.30.3300.440.331.001.1464	1	Invoice: 52883a	Voucher:	1036	Pay Ref:	Check: 41756	09/13/24		$3,578.00
						PO Totals:	**$9,500.00**	**$3,578.00**		**$0.00**

250641	**Cape Cod Vacuum Mart**	**08/21/24**	50772	302.31	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5046	1000.02.4110.580.770.005.1565	1	HES. (30 cases of NCL 24/7 Floor Finish CS 4/Gallon.	302.31		

5046	1000.02.4110.580.770.005.1565	1	Invoice: 322436	Voucher:	1036	Pay Ref:	Check: 41758	09/13/24		$302.31
						PO Totals:	**$302.31**	**$302.31**		**$0.00**

250642	**Kaleidoscope Imprints Inc.**	**08/21/24**	50773	419.57	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5047	1000.30.4110.500.770.005.1565	1	MRMS Clothing order for Natalie: 5 each L500 Silk Touch Polo. 2 each L500S Long Sleeve Polo. 1 each L354 Cahallenger jacket. 8 Emb Name. 3 each 8438_10 Ladies Utility Chino Flat Front cargo. Short 9/9 inseam.	419.57		

5047	1000.30.4110.500.770.005.1565	1	Invoice: 45302	Voucher:	1036	Pay Ref:	Check: 41801	09/13/24		$419.57
						PO Totals:	**$419.57**	**$419.57**		**$0.00**

250643	**Milley Trucking Co.**	**08/21/24**	50705	1,862.90	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4659	1000.01.4220.400.800.005.1604	1	CES: July 16 - 20yd R/O w/Mixed Trash	916.80		
4660	1000.01.4220.400.800.005.1604	1	July 25th - 20yd R/O w/ Mixed Trash	821.10		
4661	1000.01.4220.400.800.005.1604	1	Disposal fees (TV $50.00) (Refridgerator $50.00) & (Tire $25.00)	125.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4659	1000.01.4220.400.800.005.1604	1	Invoice: 2061	Voucher: 1036	Pay Ref:		Check: 41815	09/13/24	$916.80
4660	1000.01.4220.400.800.005.1604	1	Invoice: 2061	Voucher: 1036	Pay Ref:		Check: 41815	09/13/24	$821.10
4661	1000.01.4220.400.800.005.1604	1	Invoice: 2061	Voucher: 1036	Pay Ref:		Check: 41815	09/13/24	$125.00
							PO Totals:	**$1,862.90**	**$1,862.90**	**$0.00**

250644 **Quill Corp** **08/21/24** 50740 324.25 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4858	1000.11.2430.500.400.001.3535	6	Quill Brand® 30% Recycled Colored Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 sheets/Ream	44.82		
4859	1000.11.2430.500.400.001.3535	6	Quill Brand® 30% Recycled Colored Multipurpose Paper, 20 lbs., 8.5" x 11", Blue, 500 sheets/Ream	44.70		
4860	1000.11.2430.500.400.001.3535	6	Quill Brand® 30% Recycled Colored Multipurpose Paper, 20 lbs., 8.5" x 11", Canary Yellow, 500 sheets/Ream	44.40		
4861	1000.11.2430.500.400.001.3535	6	Quill Brand® 30% Recycled Colored Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 sheets/Ream	44.94		
4862	1000.11.2430.500.400.001.3535	4	Staples® Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)	55.96		
4863	1000.11.2430.500.400.001.3535	4	Staples® Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782)	55.96		
4864	1000.11.2430.500.400.001.3535	1	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Tropical Colors, 500 Sheets/Ream (91665)	19.37		
4865	1000.11.2430.500.400.001.3535	1	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Neon Colors, 500 Sheets/Ream (20270)	14.10		

4858	1000.11.2430.500.400.001.3535	6	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$44.82
4859	1000.11.2430.500.400.001.3535	6	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$44.70
4860	1000.11.2430.500.400.001.3535	6	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$44.40
4861	1000.11.2430.500.400.001.3535	6	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$44.94
4862	1000.11.2430.500.400.001.3535	4	Invoice: 40312240	Voucher: 1036	Pay Ref:		Check: 41836	09/13/24	$55.96
4863	1000.11.2430.500.400.001.3535	4	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$55.96
4864	1000.11.2430.500.400.001.3535	1	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$18.35
4865	1000.11.2430.500.400.001.3535	1	Invoice: 40279529	Voucher: 1079	Pay Ref:		Check: 42145	10/25/24	$13.42
							PO Totals:	**$324.25**	**$322.55**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250645	**Really Good Stuff**	**08/21/24**	50466	40.93	Oona Melanson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3052	1000.01.2430.500.400.001.3535	2	Really Good Stuff My Writing Word Journals - Set of 12	33.98		
3053	1000.01.2430.500.400.001.3535	1	Shipping Charges	6.95		

3052	1000.01.2430.500.400.001.3535	2	Invoice:	8649434	Voucher:	1036	Pay Ref:	Check:	41837	09/13/24	$33.98
3053	1000.01.2430.500.400.001.3535	1	Invoice:	8649434	Voucher:	1036	Pay Ref:	Check:	41837	09/13/24	$6.95

PO Totals: **$40.93** **$40.93** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250646	**School Specialty Inc -1**	**08/21/24**	50741	213.82	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4878	1000.11.2430.500.400.001.3535	4	Hammond & Stephens Corridor Pass, 3 x 5 Inches, 100 Sheets per Pad, Pack of 10 Pads	56.92		
4879	1000.11.2430.500.400.001.3535	20	School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	8.20		
4880	1000.11.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, Pack of 12	14.57		
4881	1000.11.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Green, Pack of 12	14.03		
4882	1000.11.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	14.58		
4883	1000.11.2430.500.400.001.3535	1	Scotch Heavy Duty Shipping Packaging Tape with Dispenser, 1.88 Inches x 54.6 Yards, Clear, Pack of 2	18.19		
4905	1000.11.2430.500.400.001.3535	5	C-Line "Hello, My Name is" Adhesive Name Badges, 2-1/4 x 3-1/2 Inches, Blue Border, Pack of 100	21.45		
4887	1000.11.2430.500.400.001.3535	1	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10	23.09		
4890	1000.11.2430.500.400.001.3535	5	School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	8.15		
4906	1000.11.2430.500.400.001.3535	1	ScotchBlue 2090 Original Multi-Use Painter's Tape, 1.41 Inch x 60 Yards, Pack of 4	34.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4878	1000.11.2430.500.400.001.3535	4	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$56.92
4879	1000.11.2430.500.400.001.3535	20	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$8.20
4880	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$14.57
4881	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$14.03
4882	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$14.57
4883	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$18.19
4887	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$23.08
4890	1000.11.2430.500.400.001.3535	5	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$8.15
4905	1000.11.2430.500.400.001.3535	5	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$21.45
4906	1000.11.2430.500.400.001.3535	1	Invoice: 308104626997	Voucher: 1069	Pay Ref:		Check: 42051	10/11/24		$34.64
								PO Totals:	**$213.82**	**$213.80**	**$0.00**

250647 **School Specialty Inc -1** **08/21/24** 50787 172.93 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5090	1000.01.2430.500.400.001.3535	1	Pilot G2 Premium Retractable Gel Ink Rolling Ball Pen Fine Point Assorted Ink Set of 8	13.64		
5091	1000.01.2430.500.400.001.3535	2	Pacon Light-Weight Tagboard 12 x 18 Inches Assorted Bright Colors Pack of 100	64.08		
5092	1000.01.2430.500.400.001.3535	1	Childcraft Construction Paper 9 x 12 Inches White 500 Sheets	12.15		
5093	1000.01.2430.500.400.001.3535	1	Sharpie Permanent Markers Fine Point Assorted Colors Pack of 36	34.64		
5094	1000.01.2430.500.400.001.3535	2	School Smart Presentation Boards, 48 x 36 Inches, White, Pack of 10	48.42		

5090	1000.01.2430.500.400.001.3535	1	Invoice: 308104614124	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$13.64
5091	1000.01.2430.500.400.001.3535	2	Invoice: 308104614124	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$64.08
5092	1000.01.2430.500.400.001.3535	1	Invoice: 308104614124	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$12.15
5093	1000.01.2430.500.400.001.3535	1	Invoice: 308104614124	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$34.64
5094	1000.01.2430.500.400.001.3535	2	Invoice: 308104614124	Voucher: 1055	Pay Ref:		Check: 41933	09/27/24		$48.42
								PO Totals:	**$172.93**	**$172.93**	**$0.00**

250648 **Signarama Cape Cod** **08/21/24** 50791 466.35 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5119	1000.22.4220.500.800.005.1605	1	Etched glass window	302.51		
5120	1000.22.4220.500.800.005.1605	2	Bus lane/ Parent drop off signs	163.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5119	1000.22.4220.500.800.005.1605	1	Invoice: INV-38203	Voucher: 1036	Pay Ref:		Check: 41845	09/13/24	$302.51
5120	1000.22.4220.500.800.005.1605	2	Invoice: INV-38203	Voucher: 1036	Pay Ref:		Check: 41845	09/13/24	$163.84
							PO Totals:	**$466.35**	**$466.35**	**$0.00**

250649 Baskin's Ace Hardware — **08/21/24** — 50667 — 500.00 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4509	1000.01.4220.500.800.005.1605	1	Various Hardware Supplies for CES	500.00		

4509	1000.01.4220.500.800.005.1605	1	Invoice: 333576	Voucher: 1134	Pay Ref:		Check: 42534	01/10/25	$49.28
4509	1000.01.4220.500.800.005.1605	1	Invoice: K33233	Voucher: 1116	Pay Ref:		Check: 42404	12/13/24	$53.06
							PO Totals:	**$500.00**	**$102.34**	**$0.00**

250650 WB Mason Company Inc — **08/21/24** — 50734 — 260.84 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4803	1000.11.2430.500.400.001.3535	1	Neenah Paper Exact Index Cardstock, 110 lb, 8.5" x 11", Ivory, 250 Sheets/Pack	19.25		
4808	1000.11.2430.500.400.001.3535	1	Neenah Paper Exact Index Cardstock, 110 lb, 8.5" x 11", Canary, 250 Sheets/Pack	19.26		
4811	1000.11.2430.500.400.001.3535	1	Astrobrights Colored Cardstock, 65 lb, 8.5" x 11", Lunar Blue, 250 Sheets/Pack	20.56		
4818	1000.11.2430.500.400.001.3535	1	Universal Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack	6.70		
4819	1000.11.2430.500.400.001.3535	2	Sharpie Permanent Marker, Fine Point, Black, DZ	19.72		
4820	1000.11.2430.500.400.001.3535	1	Avery Laser Easy Peel Address Labels, 1" x 2.63", White, 3000 Labels	37.59		
4821	1000.11.2430.500.400.001.3535	2	Neenah Paper Exact Index Cardstock, 90 lb, 8.5" x 11", Green, 250 Sheets/Pack	30.94		
4799	1000.11.2430.500.400.001.3535	2	Neenah Paper Exact Index Cardstock, 90 lb, 8.5" x 11", Canary, 250 Sheets/Pack	30.96		
4800	1000.11.2430.500.400.001.3535	2	Neenah Paper Exact Index Cardstock, 110 lb, 8.5" x 11", Blue, 250 Sheets/Pack	37.58		
4801	1000.11.2430.500.400.001.3535	2	Neenah Paper Exact Index Cardstock, 8.5" x 11", 110 lb, White, 250 Sheets/PK	38.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4799	1000.11.2430.500.400.001.3535	2	Invoice: 248925468	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$30.96
4800	1000.11.2430.500.400.001.3535	2	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$34.74
4801	1000.11.2430.500.400.001.3535	2	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$38.28
4803	1000.11.2430.500.400.001.3535	1	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$19.25
4808	1000.11.2430.500.400.001.3535	1	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$19.26
4811	1000.11.2430.500.400.001.3535	1	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$20.56
4818	1000.11.2430.500.400.001.3535	1	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$6.70
4819	1000.11.2430.500.400.001.3535	2	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$19.72
4820	1000.11.2430.500.400.001.3535	1	Invoice: 248768980	Voucher: 1036	Pay Ref:		Check: 41863	09/13/24		$37.59
4821	1000.11.2430.500.400.001.3535	2	Invoice: 249089285	Voucher: 1055	Pay Ref:		Check: 41955	09/27/24		$30.94
						PO Totals:	**$260.84**	**$258.00**		**$0.00**

250651	**WB Mason Company Inc**	**08/21/24**	50743	826.45	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4894	1000.22.2430.500.500.001.3535	2	EXPO ASSORTED CHISEL-TIP MARKERS dozen	25.96		
4895	1000.22.2430.500.500.001.3535	2	ASTROBRIGHTS Colored Paper - Cool 5-Color assortment	41.98		
4896	1000.22.2430.500.500.001.3535	2	ASTROBRIGHTS Colored Paper - Vintage 5-Color assortment	42.96		
4897	1000.22.2430.500.500.001.3535	2	SCOTCH Magic tape 12-pack	57.38		
4898	1000.22.2430.500.500.001.3535	3	SCOTCH Magic tape dispenser	18.57		
4899	1000.22.2430.500.500.001.3535	2	SCOTCH Original Painter's tape 6-pack	91.36		
4900	1000.22.2430.500.500.001.3535	3	UNIVERSAL Binder clips JUMBO 12 pack	20.43		
4901	1000.22.2430.500.500.001.3535	3	UNIVERSAL Binder clips Large 12 pack	27.84		
4902	1000.22.2430.500.500.001.3535	3	UNIVERSAL Binder Clips Medium 12 pack	12.06		
4903	1000.22.2430.500.500.001.3535	3	UNIVERSAL Binder Clips Small 12 pack	7.47		
4904	1000.22.2430.500.500.001.3535	3	UNIVERSAL Binder CLips Mini 12 pack	3.57		
4891	1000.22.2430.500.500.001.3535	2	SHARPIE chisel tip permanent BLACK - dozen	21.56		
4892	1000.22.2430.500.500.001.3535	1	SHARPIE king size permanent chisel tip marker - black - dozen	22.47		
4888	1000.22.2430.500.500.001.3535	2	Sharpie fine point BLACK - dozen	23.36		
4889	1000.22.2430.500.500.001.3535	1	Sharpie ULTRA FINE point - dozenfine point BLACK - dozen	10.46		
4884	1000.22.2430.500.500.001.3535	4	Ticonderoga #2 pencils 72 per box	86.68		
4885	1000.22.2430.500.500.001.3535	2	Tripp Lite 10 outlet power strip	157.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4886	1000.22.2430.500.500.001.3535	2	Tripp Lite 12 outlet power strip				154.38		
4884	1000.22.2430.500.500.001.3535	4	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$70.08
4885	1000.22.2430.500.500.001.3535	2	Invoice: 248793597	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$148.48
4888	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$19.72
4889	1000.22.2430.500.500.001.3535	1	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$9.85
4891	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$20.26
4892	1000.22.2430.500.500.001.3535	1	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$22.47
4894	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$24.40
4895	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$41.98
4896	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$40.38
4897	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$57.38
4898	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$15.57
4899	1000.22.2430.500.500.001.3535	2	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$45.10
4900	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$20.43
4901	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$19.62
4902	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$12.06
4903	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$7.29
4904	1000.22.2430.500.500.001.3535	3	Invoice: 248768607	Voucher: 1079	Pay Ref:		Check: 42168	10/25/24	$3.33
							PO Totals:	**$826.45**	**$578.40**	**$0.00**

250652 **WB Mason Company Inc** **08/21/24** 50768 54.90 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5041	1000.01.4110.500.770.005.1565	10	bathroom gender signs	54.90		
5041	1000.01.4110.500.770.005.1565	10	Invoice: 248768630 Voucher: 1036 Pay Ref: Check: 41863 09/13/24			$51.60
				PO Totals:	**$54.90**	**$51.60**	**$0.00**

250653 **WB Mason Company Inc** **08/21/24** 50810 191.28 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5241	1000.30.1210.500.105.005.0725	1	Westcott Titanium Bonded Scissors, Soft Handles, 8 in, Straight, Orange/Gray, 2/Pack	15.03		
5242	1000.30.1210.500.105.005.0725	2	Duck MAX Duct Tape, 1.88" x 35 yds, 3" Core, Black	30.60		
5243	1000.30.1210.500.105.005.0725	2	Pilot G2 Premium Retractable Gel Ink Pen, Refillable, Assorted Ink, .7mm, 3/Pack	10.66		
5244	1000.30.1210.500.105.005.0725	1	Duracell Coppertop AA Alkaline Batteries, 36/Pack	35.71		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245	1000.30.1210.500.105.005.0725		1	Duracell Coppertop AAA Alkaline Batteries, 36/Pack		34.77		
5246	1000.30.1210.500.105.005.0725		1	D-Line Medium-Duty Floor Cable Cover, 3 1/4 x 1/2 x 6 ft, Black with Yellow Stripe		58.27		
5247	1000.30.1210.500.105.005.0725		1	Stanley Plastic Light-Duty Utility Knife w/Retractable Blade, Yellow		6.24		

5241	1000.30.1210.500.105.005.0725	1	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$15.03
5242	1000.30.1210.500.105.005.0725	2	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$30.60
5243	1000.30.1210.500.105.005.0725	2	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$10.66
5244	1000.30.1210.500.105.005.0725	1	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$35.71
5245	1000.30.1210.500.105.005.0725	1	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$34.77
5246	1000.30.1210.500.105.005.0725	1	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$58.27
5247	1000.30.1210.500.105.005.0725	1	Invoice: 248768454	Voucher:	1036	Pay Ref:	Check: 41863	09/13/24		$6.24
							PO Totals:	**$191.28**	**$191.28**	**$0.00**

250654 **Scholastic Education** **08/21/24** 50748 182.85 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4958	1000.11.2415.500.400.001.3515	25	The Cod's Tale By Mark Kurlansky	167.75		
4959	1000.11.2415.500.400.001.3515	1	9% shipping on orders over $100	15.10		

4958	1000.11.2415.500.400.001.3515	25	Invoice: 61670516	Voucher:	1055	Pay Ref:	Check: 41932	09/27/24		$167.75
4959	1000.11.2415.500.400.001.3515	1	Invoice: 61670516	Voucher:	1055	Pay Ref:	Check: 41932	09/27/24		$15.10
							PO Totals:	**$182.85**	**$182.85**	**$0.00**

250655 **Ahold Financial Services** **08/21/24** 50754 350.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4975	1000.11.2210.500.210.005.3425	350	Teacher luncheon for opening day	350.00		

4975	1000.11.2210.500.210.005.3425	301.6	Invoice: 261195	Voucher:	1036	Pay Ref:	Check: 41740	09/13/24		$301.60
							PO Totals:	**$350.00**	**$301.60**	**$0.00**

250656 **Discovery Education Inc** **08/21/24** 50691 518.93 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4591	1000.22.2455.400.520.001.3553	1	Pivot Interactives (85 Students)	518.93		

4591	1000.22.2455.400.520.001.3553	1	Invoice: CINV-161545	Voucher:	1090	Pay Ref:	Check: 42211	11/08/24		$467.50
							PO Totals:	**$518.93**	**$467.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250657	**Wilson Language Training**	**08/21/24**	50756	2,967.20	Jennifer Stevenson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5843	2404.11.2410.510.600.110.3705	1	Shipping/ Handling Costs	227.20		
5003	2404.11.2410.510.600.110.3705	2	WRS Student Workbook 1AB 4th Edition	20.00		
5006	2404.11.2410.510.600.110.3705	2	WRS Student Workbook 2AB 4th Edition	20.00		
5010	2404.11.2410.510.600.110.3705	2	WRS Student Workbook 3AB 4th Edition	20.00		
5009	2404.11.2410.510.600.110.3705	2	WRS Student Workbook 4AB 4th Edition	20.00		
4996	2404.11.2410.510.600.110.3705	15	Just Words Student Consumables	720.00		
4997	2404.11.2410.510.600.110.3705	3	WIST Secondary Examiner Record Booklet	180.00		
4998	2404.11.2410.510.600.110.3705	18	WRS Student Portfolio (Steps 1-6), 4th Edition	504.00		
4999	2404.11.2410.510.600.110.3705	12	WRS Student Reader 1, 4th Edition	168.00		
5000	2404.11.2410.510.600.110.3705	12	WRS Student Reader 2, 4th Edition	168.00		
5002	2404.11.2410.510.600.110.3705	12	WRS Student Reader 3, 4th Edition	168.00		
5004	2404.11.2410.510.600.110.3705	12	WRS Student Reader 4, 4th Edition	168.00		
5005	2404.11.2415.500.600.110.3715	4	WRS Magnetic Journal with Letter Tiles, 4th Edition	144.00		
5008	2404.11.2415.500.600.110.3715	2	Wilson Fluency / Basic Kit	440.00		

4996	2404.11.2410.510.600.110.3705	15	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$720.00
4997	2404.11.2410.510.600.110.3705	3	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$180.00
4998	2404.11.2410.510.600.110.3705	18	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$504.00
4999	2404.11.2410.510.600.110.3705	12	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$168.00
5000	2404.11.2410.510.600.110.3705	12	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$168.00
5002	2404.11.2410.510.600.110.3705	12	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$168.00
5003	2404.11.2410.510.600.110.3705	2	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$20.00
5004	2404.11.2410.510.600.110.3705	12	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$168.00
5005	2404.11.2415.500.600.110.3715	4	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$144.00
5006	2404.11.2410.510.600.110.3705	2	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$20.00
5008	2404.11.2415.500.600.110.3715	0	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$0.00
5008	2404.11.2415.500.600.110.3715	2	Invoice: INV82097	Voucher:	1079	Pay Ref:	Check: 42171	10/25/24	$440.00
5009	2404.11.2410.510.600.110.3705	2	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$20.00
5010	2404.11.2410.510.600.110.3705	2	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$20.00
5843	2404.11.2410.510.600.110.3705	1	Invoice: INV81564	Voucher:	1069	Pay Ref:	Check: 42072	10/11/24	$227.20

PO Totals: **$2,967.20** **$2,967.20** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250658	**The Wall Street Journal**	**08/21/24**	50736	719.88	John Anderson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4823	1000.22.2415.510.530.001.3515	1	Subscription to Wall Street Journal in Print and Digital - Renewal for Annual Subscription. First and Last Name Provided During Registration; John Anderson E-Mail Address Provided During Registration; janderson@monomoy.edu Complete Street Address; 75 Oak Street, Harwich MA 02645	719.88		

4823	1000.22.2415.510.530.001.3515	1	Invoice: WSJ - MRSD	Voucher:	1036	Pay Ref:	Check: 41768	09/13/24		$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
250659	**Heartland School Solutions**	**08/21/24**	50729	4,359.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4766	8300.30.3400.400.340.550.2940	4	SUB: Mosaic Cloud Front of the House 08/01/24 - 07/31/25	3,960.00		
4767	8300.30.3400.400.340.550.2940	1	SUB: Data Privacy & Security Fee 08/01/24 - 07/31/25	399.00		

4766	8300.30.3400.400.340.550.2940	4	Invoice: HSSREC034693	Voucher:	1035	Pay Ref:	Check: 41731	09/13/24		$3,960.00
4767	8300.30.3400.400.340.550.2940	1	Invoice: HSSREC034693	Voucher:	1035	Pay Ref:	Check: 41731	09/13/24		$399.00
						PO Totals:	**$4,359.00**	**$4,359.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250660	**The Vertex Companies, Inc.**	**08/21/24**	50713	2,515.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4691	1000.11.4220.500.800.005.1605	5	UB Final Clearance Air SAample Analysis	425.00		
4689	1000.11.4220.400.800.005.1604	1	7.1.2024 - 7.31.2024 - Abatemment Project Monitoring	950.00		
4690	1000.11.4220.400.800.005.1604	2	UB Project management	290.00		
4692	1000.11.4220.400.800.005.1604	1	LS Final Project History Report Prep	850.00		

4689	1000.11.4220.400.800.005.1604	1	Invoice: 0238069	Voucher:	1036	Pay Ref:	Check: 41853	09/13/24		$950.00
4690	1000.11.4220.400.800.005.1604	2	Invoice: 0238069	Voucher:	1036	Pay Ref:	Check: 41853	09/13/24		$290.00
4691	1000.11.4220.500.800.005.1605	5	Invoice: 0238069	Voucher:	1036	Pay Ref:	Check: 41853	09/13/24		$425.00
4692	1000.11.4220.400.800.005.1604	1	Invoice: 0238069	Voucher:	1036	Pay Ref:	Check: 41853	09/13/24		$850.00
						PO Totals:	**$2,515.00**	**$2,515.00**		**$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250661	**Ingram Library Services**	**08/21/24**	50721	324.78	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4739	1000.11.2415.500.400.001.3515	31	Shark Life: True Stories about Sharks & the Sea	250.69		
7330	1000.11.2415.500.400.001.3515	31	Barcodes	10.23		
7331	1000.11.2415.500.400.001.3515	31	Laminated PB Covers	63.86		

4739	1000.11.2415.500.400.001.3515	31	Invoice: 83989385	Voucher:	1069	Pay Ref:	Check: 42022	10/11/24		$201.09
7330	1000.11.2415.500.400.001.3515	31	Invoice: 83989385	Voucher:	1069	Pay Ref:	Check: 42022	10/11/24		$10.23
7331	1000.11.2415.500.400.001.3515	31	Invoice: 83989385	Voucher:	1069	Pay Ref:	Check: 42022	10/11/24		$63.86
							PO Totals:	**$324.78**	**$275.18**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250662	**Bosco Industrial Corp.**	**08/21/24**	50758	300.00	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5013	1000.22.4220.420.800.005.1604	3	Work of unblocking two sink drains located in back to back boys & girls rooms	300.00		

5013	1000.22.4220.420.800.005.1604	3	Invoice: 4199	Voucher:	1036	Pay Ref:	Check: 41751	09/13/24		$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
250663	**Tobii Dynavox LLC**	**08/21/24**	50503	2,599.20	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4719	2403.01.2455.400.400.002.3555	11	Boardmaker 7 Organization	1,970.10		
4697	2404.01.2455.400.400.002.3555	1	Web Based Training (each course is 2.5 hours; max 50 participants per course)	450.00		
4720	2404.01.2455.400.400.002.3555	1	Boardmaker 7 Organization	179.10		

4697	2404.01.2455.400.400.002.3555	1	Invoice: INV00483550	Voucher:	1036	Pay Ref:	Check: 41855	09/13/24		$450.00
4719	2404.01.2455.400.400.002.3555	11	Invoice: INV00483550	Voucher:	1036	Pay Ref:	Check: 41855	09/13/24		$1,970.10
4720	2404.01.2455.400.400.002.3555	1	Invoice: INV00483550	Voucher:	1036	Pay Ref:	Check: 41855	09/13/24		$179.10
							PO Totals:	**$2,599.20**	**$2,599.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250664	**ESGI, LLC**	**08/21/24**	50745	259.00	Elise Johnson-Dryer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5265	1000.01.2455.400.925.005.3553	1	ESGI 12-Month License (max 35 students)	259.00		

5265	1000.01.2455.400.925.005.3553	1	Invoice: INVES003777	Voucher:	1036	Pay Ref:	Check: 41774	09/13/24		$259.00
							PO Totals:	**$259.00**	**$259.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250665	**Servpro Upper Cape Cod & the Islands**	**08/21/24**	50774	9,998.55	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5048	1000.11.4230.400.900.005.1624	1	MRMS. Solutions to rid building of minor mold growth in needed areas. Paper work of exact scope is attached.	9,998.55		

5048	1000.11.4230.400.900.005.1624	1	Invoice: 5090793	Voucher: 1036	Pay Ref:	Check: 41864	09/13/24	$9,998.55		

PO Totals: **$9,998.55** **$9,998.55** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250666	**Amazon**	**08/21/24**	50733	693.29	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5253	1000.22.2420.500.520.001.3525	2	JOY worker Cubicle Monitor Mount, Height Adjustable Hanging Monitor Mount, 13"-34" Cubicle Monitor Hanger, Monitor Bracket with VESA mount 75*75/100*100mm, Clamp Hook Top Holds Up to 17.6 lbs, Black	58.18		
5254	1000.22.2420.500.520.001.3525	1	Seapora 4040 Filter Floss Aquarium Filter Pad, 10 sq. ft./12" x 120"	9.99		
5255	1000.22.2420.500.520.001.3525	1	Highwings HDMI Cables Compatible for Xbox/HDTV/PS5/RTX 3080 3090 and More HDMI 48Gbps 8K@60 4K@120Hz/144Hz HDMI 2.1 Cable 20FT Long [in-Wall CL3 Rated] eARC HDCP 2.2&2.3 8K Ultra High Speed Cord	25.99		
5263	1000.22.2420.500.520.001.3525	1	Marineland Precision Heater for Saltwater or Freshwater Aquariums	18.70		
5257	1000.22.2420.500.520.001.3525	1	CWP BLK-12001 Deep Plant Saucer, 12-Inch Diameter, Black	11.12		
5258	1000.22.2420.500.520.001.3525	6	Fluval C2 Activated Carbon, Replacement Aquarium Filter Media, 3-Pack, 14011	24.84		
5259	1000.22.2420.500.520.001.3525	1	Hdmi Splitter 1 in 4 Out 4K@60Hz 1x4 Duplicate Mirror with Power Adapter by J-Tech Digital (1 Source to 4 Displays) [JTD3DSP0104]	30.98		
5260	1000.22.2420.500.520.001.3525	3	Seachem Matrix Bio Media 250ml	15.51		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5261	1000.22.2420.500.520.001.3525		1 Hisense 58-Inch Class U6HF Series ULED 4K UHD Smart Fire TV (58U6HF) - QLED, 600-Nit Dolby Vision, HDR 10 plus, 240 Motion Rate, Voice Remote, Compatible with Alexa, Black	417.99				
5262	1000.22.2420.500.520.001.3525		1 hygger Advanced Remote Control Aquarium Light Customizable Full Spectrum Fish Tank LED with DIY, Default & Weather Mode Freshwater Planted Tank	79.99				

5253	1000.22.2420.500.520.001.3525	-2	Invoice:	1Q9G-61DD-4HHY	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	($58.18)
5253	1000.22.2420.500.520.001.3525	2	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$58.18
5254	1000.22.2420.500.520.001.3525	1	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$9.99
5255	1000.22.2420.500.520.001.3525	1	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$25.99
5257	1000.22.2420.500.520.001.3525	1	Invoice:	1R9HJQCR-DMM7	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$11.12
5258	1000.22.2420.500.520.001.3525	6	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$24.84
5259	1000.22.2420.500.520.001.3525	1	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$30.98
5259	1000.22.2420.500.520.001.3525	-1	Invoice:	1QQN-9LKN-469W	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	($30.98)
5260	1000.22.2420.500.520.001.3525	3	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$15.51
5261	1000.22.2420.500.520.001.3525	1	Invoice:	1R9HJQCR-DMM7	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$347.99
5262	1000.22.2420.500.520.001.3525	1	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$79.99
5263	1000.22.2420.500.520.001.3525	1	Invoice:	1NT1-NKMN-1RCW	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$18.70

PO Totals: **$693.29** **$534.13** **$0.00**

250667 **Amazon** **08/21/24** 50737 2,043.50 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4824	1000.22.2430.500.410.001.3535	2	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	45.98		
4825	1000.22.2430.500.410.001.3535	4	Golden Acryl Med 32 Oz Matte Medium	117.12		
4826	1000.22.2430.500.410.001.3535	2	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz, 500 ml) Non Toxic Art Painting Supplies for Multi Surface Fabric Canvas Wood Leather Stone, Craft Paint for Kid & Adult with Color Wheel	79.98		
4827	1000.22.2430.500.410.001.3535	6	NT Cutter Heavy-Duty Aluminum Die-Cast Anti-Slip Contoured Grip Screw-Lock Utility Knife (L-550GP)	47.88		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4828	1000.22.2430.500.410.001.3535		4	75.80	MEEDEN Gouache Paint Set, Non-Toxic 24 x 12ml/0.4oz Water-Based Gouache Tubes Paints for Canvas & Paper, Art Supplies for Artist, Adults, Kids, Beginners			
4829	1000.22.2430.500.410.001.3535		10	59.90	KALOUR White Charcoal Pencils Drawing Set, Professional 6 Pieces White Sketch Pencils for Drawing, Sketching, Shading, Blending, White Chalk Pencils for Beginners & Artists			
4830	1000.22.2430.500.410.001.3535		1	25.99	Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink Bulk Erasers, Pencil Erasers for School, Bulk Pink School Erasers, 100 pack			
4851	1000.22.2430.500.410.001.3535		1	28.99	50 Pcs Plastic Placemats Protective Transparent Plastic Sheets Heat Resistant Washable Plastic Table Mats for Table, Dining, Kitchen, Crafting and Shelf Liner, 16 x 12 Inch			
4832	1000.22.2430.500.410.001.3535		12	299.88	IRIS USA Plastic Pencil Case Box Craft Hobby Art School Supply Storage Organizer Container with Latching Lid, 10-Pack, for Bead Pens Ribbons Wahi Tape Sticker Yarn Ornaments, Stackable, Clear, Large			
4833	1000.22.2430.500.410.001.3535		2	39.90	NOKKO Stainless Steel Ruler 10-Pack - Measuring Set of 12-Inch/30cm Metal Rulers with Imperial & Metric Measurements & Conversion Table - Heavy Duty Stainless Steel, Etched Markers, Straight Edges			
4834	1000.22.2430.500.410.001.3535		12	109.68	Canson XL Series Watercolor Pad, Heavyweight White Paper, Foldover Binding, 30 Sheets, 9x12 inch			
4835	1000.22.2430.500.410.001.3535		2	15.70	Mr. Pen- Kneaded Eraser, 18 Pack, Gray, Kneaded Erasers for Artists, Gum Eraser, Art Eraser, Kneadable Erasers, Moldable Eraser, Art Erasers for Drawing, Artist Eraser, Drawing Erasers, Art Gum Eraser			
4836	1000.22.2430.500.410.001.3535		1	15.95	STANLEY Glue Gun, Dual Melt, High/Low Temperature (GR25-2)			
4837	1000.22.2430.500.410.001.3535		3	37.77	GHKJOK 2B Pencil 50-Pack Bundle Natural Wooden Hexagonal Pencils in a Bucket Smooth Writing for Computer Scoring Exams Schools Offices Drawing Sketching			
4838	1000.22.2430.500.410.001.3535		6	75.30	Rapesco 1298A Stapling Set with Porpoise Packaging Stapler with 10,000 Type 26 Standard 5/16" Staples, 45 Sheet Capacity, Chrome			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4839	1000.22.2430.500.410.001.3535		24	AUREUO Watercolor Paint Set Tubes 12x12ml / 0.4 Fl Oz Non-Toxic Water Color Paints Great Value Painting Art Supplies for Adults, Kids, Artists & Beginners		239.76		
4840	1000.22.2430.500.410.001.3535		3	Pacon Manila Tagboard, 18-InchX24-Inch, Heavy Weight, 100 Sheets (5120)		121.38		
4841	1000.22.2430.500.410.001.3535		12	Westcott ?14881 5-Inch Non-Stick Titanium Scissors For Office and Home, Yellow/Gray		98.28		
4842	1000.22.2430.500.410.001.3535		3	Sterilite 30 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic Container with Heavy Duty Latches to Organize, Clear and White Lid, 6-Pack		140.97		
4843	1000.22.2430.500.410.001.3535		1	KALOUR Professional Charcoal Pencils Drawing Set -12 Pieces Soft, Medium and Hard Charcoal Pencils for Drawing, Sketching, Shading, Artist Pencils for Beginners & Artists		5.99		
4844	1000.22.2430.500.410.001.3535		1	Ywmoml 3 Pack Razor Blade Scraper, Plastic Razor Blade Scraper, Scraper Tool with Extra 30 Plastic Razor Blades and 30 Metal Blades, Razor Scraper for Gum, Cooktop, Wallpaper or Glass Tool (Orange)		6.99		
4845	1000.22.2430.500.410.001.3535		3	Foraineam Set of 8 Pieces 8 Inch Rectangular Porcelain Platters Dessert, Appetizer, Salad Plates White Serving Trays		80.97		
4846	1000.22.2430.500.410.001.3535		10	KALOUR 72 Count Colored Pencils for Adult Coloring Books, Soft Core,Ideal for Drawing Blending Shading,Color Pencils Set Gift for Adults Kids Beginners		99.90		
4847	1000.22.2430.500.410.001.3535		4	Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, Single Pack , 1 gallon		59.12		
4848	1000.22.2430.500.410.001.3535		1	BAZIC Drawing Sketching Pencil Set, HB 2B 4B 6B 7B 8B, Professional Graphite Sketch Kit Pencils, for Artists Adults Beginners (6/Pack), 24-Packs		40.36		
4849	1000.22.2430.500.410.001.3535		2	LAZGOL Ultra Fine Permanent Marker Bulk, 60 Pack Ultra Fine Point Black Permanent Marker set, Felt Tip Pens Works on Plastic, Wood, Stone, Metal and Glass for Doodling, Marking		39.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.410.001.3535		2	33.98				

Beaditive Heavy Duty Multipurpose Angled Craft Scissors 7" – Japanese Stainless Steel, Serrated Blade – Craft Shears for Cardboard, Plastic, Leather, Fabrics, and Packaging

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4824	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$45.98
4825	1000.22.2430.500.410.001.3535	4	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$116.56
4826	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$79.98
4827	1000.22.2430.500.410.001.3535	6	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$47.88
4828	1000.22.2430.500.410.001.3535	4	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$75.80
4829	1000.22.2430.500.410.001.3535	10	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$59.90
4830	1000.22.2430.500.410.001.3535	1	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$25.99
4832	1000.22.2430.500.410.001.3535	6	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$149.94
4832	1000.22.2430.500.410.001.3535	6	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$149.94
4833	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$39.90
4834	1000.22.2430.500.410.001.3535	12	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$109.68
4835	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$15.70
4836	1000.22.2430.500.410.001.3535	1	Invoice:	11W3-CYW4-X7PH	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$15.95
4837	1000.22.2430.500.410.001.3535	3	Invoice:	1KDJ-Q74L-9FTR	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$37.77
4838	1000.22.2430.500.410.001.3535	4	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$50.20
4838	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$25.10
4839	1000.22.2430.500.410.001.3535	24	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$239.76
4840	1000.22.2430.500.410.001.3535	3	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$121.38
4841	1000.22.2430.500.410.001.3535	12	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$98.28
4842	1000.22.2430.500.410.001.3535	1	Invoice:	11W3-CYW4-X7PH	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$41.98
4843	1000.22.2430.500.410.001.3535	1	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$5.99
4844	1000.22.2430.500.410.001.3535	1	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$6.99
4845	1000.22.2430.500.410.001.3535	3	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$80.97
4846	1000.22.2430.500.410.001.3535	10	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$99.90
4847	1000.22.2430.500.410.001.3535	4	Invoice:	1G7V-GQC6-QCQ9	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$59.12
4848	1000.22.2430.500.410.001.3535	1	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$40.36
4849	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$39.98
4850	1000.22.2430.500.410.001.3535	2	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$33.98
4851	1000.22.2430.500.410.001.3535	1	Invoice:	1R43-7KFV-K1PD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$28.99

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$2,043.50**	**$1,943.95**	**$0.00**
250668	**Amazon**	**08/21/24**	50742	2,344.52	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4866	1000.22.2430.500.410.001.3535	1	Cricut Standard Grip Performance Machine Mat, 24 in x 28 in - Compatible with Cricut Venture	17.99		
4867	1000.22.2430.500.410.001.3535	1	Cricut Light Grip Performance Machine Mat, 24 in x 28 in - Compatible with Cricut Venture, LightGrip	14.99		
4868	1000.22.2430.500.410.001.3535	1	Transfer Tape for Vinyl, 24 inch x 100 feet, Paper with Layflat Adhesive. American-Made Application Tape for Craft Cutters and Sign Makers	49.95		
4869	1000.22.2430.500.410.001.3535	1	Cricut Venture Docking Stand	262.99		
4870	1000.22.2430.500.410.001.3535	3	Brother GX37 37-Stitch Sewing Machine and 5300A Hardcase for Carrying and Storage	389.97		
4871	1000.22.2430.500.410.001.3535	1	24" x 15' (feet) Roll of Oracal 651 Vinyl for Craft Cutters and Vinyl Sign Cutters (Matte White, 15 Feet)	30.66		
4872	1000.22.2430.500.410.001.3535	1	Cricut Venture | Wide-Format Smart Cutting Machine (25 inch), Precision cuts up to 100+ Materials at Commercial speeds	799.00		
4873	1000.22.2430.500.410.001.3535	1	Sterilite 30 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic Container with Heavy Duty Latches to Organize, Clear and White Lid, 18-Pack	163.47		
4874	1000.22.2430.500.410.001.3535	1	Amoigee Dust Cover Compatible with Cricut Venture with Loops for Easy Take and Cover, Water Resistant, Dust Off	19.99		
4875	1000.22.2430.500.410.001.3535	1	Cricut Strong Grip Performance Machine Mat, 24 in x 28 in - Compatible with Cricut Venture	29.99		
4876	1000.22.2430.500.410.001.3535	2	COSCO SmartFold Portable Workbench/Folding Utility Table (Gray Steel Frame)	525.52		
4877	1000.22.2430.500.410.001.3535	1	24" x 25" (feet) Roll of Oracal 651 Vinyl for Craft Cutters and Vinyl Sign Cutters (Matte Black)	40.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4866	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$17.99
4867	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$14.99
4868	1000.22.2430.500.410.001.3535	1	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$49.95
4869	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$262.99
4870	1000.22.2430.500.410.001.3535	3	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$389.97
4871	1000.22.2430.500.410.001.3535	1	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$30.49
4872	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$799.00
4873	1000.22.2430.500.410.001.3535	1	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$163.47
4874	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$19.99
4875	1000.22.2430.500.410.001.3535	1	Invoice:	1Q7H-W6V9-346D	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$14.99
4876	1000.22.2430.500.410.001.3535	2	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$525.52
4877	1000.22.2430.500.410.001.3535	1	Invoice:	1H39-LXX9-63X1	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$40.00
							PO Totals:	**$2,344.52**	**$2,329.35**	**$0.00**

250669 **Amazon** **08/21/24** 50746 1,764.54 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4909	1000.22.2430.500.410.001.3535	3	OHIYO Folding Wall Hooks 6PCS Folding Hooks for Hanging Coat & Bags & Backpack & Towel, Wall Mounted Hook Heavy Duty Aluminum Alloy Hooks (Silver)	41.97		
4910	1000.22.2430.500.410.001.3535	1	Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.	6.75		
4911	1000.22.2430.500.410.001.3535	1	UBeesize 12'' Ring Light with Overhead Phone Mount, LED Selfie Light with Stand and Phone Holder for iPhone and Laptop, Desk Light for Video Recording, Zoom Meeting, Live Streaming, Tiktok, YouTube	35.42		
4912	1000.22.2430.500.410.001.3535	3	Yutone 59" Wide 4.0 OZ Fabric by 100% Polyester All-White Solid Col Fabric,White/Black, for Party Derss by 5 Yards (180Inches & All-White)	68.97		
4913	1000.22.2430.500.410.001.3535	1	Xiphum 37Pcs Premium Bobbins Set with 36-Color Sewing Threads and I Scissor, Pre-Wound Bobbins with Clear Case for Bro-ther/Ja-nome/Elna/Baby-lock/Sin-ger, Standard Sized	6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4914	1000.22.2430.500.410.001.3535		1	TransOurDream Iron on Double Sided Adhesive Sheets (20 Sheets, 8.5x11) Fabric Glue for Heat Press Patches, Easy to Cut, Great Stickiness		9.99		
4915	1000.22.2430.500.410.001.3535		1	HTVRONT Iron on Patches for Clothing Repair, 20 Pieces White Sublimation Patches, Fabric Patches for Clothes, White Repair Decorating Kit, Iron on Blank Patches Size 3.7" by 4.9" (9.5 cm x 12.5 cm)		8.50		
4916	1000.22.2430.500.410.001.3535		3	SINGER 01125 Assorted Hand Needles - Betweens, Chenille, Darners, Embroidery, Sharps & Tapestry, Assorted Sizes, 45-Count,		7.11		
4917	1000.22.2430.500.410.001.3535		3	EQUTY BAYMERS 2 Rolls 20mm X 33m 108ft Heat Vinyl Press Tape,Heat Resistant Sublimation Tape for Heat Transfer,Adhesive Transfer Tape for Electronics Masking,Soldering, Protecting Circuit Board		27.33		
4918	1000.22.2430.500.410.001.3535		1	Hotop Fabric Wall Clips Panel Wall Hooks Fabric Pin Clip Cubicle Picture Hangers Stainless Cabinet Draw Hooks for Office Clothes Cubicle Wall Cloth Partitions Supplies (36)		7.49		
4919	1000.22.2430.500.410.001.3535		1	262 Pack Embroidery Thread Floss Kit Including 200 Colors 8 M/Pcs Cross Stitch Sewing Thread with Floss Bins and 62 Pcs Cross Stitch Tool,4-Tier Transparent Storage Box		27.80		
4920	1000.22.2430.500.410.001.3535		1	Sooez 24pcs Mesh Zipper Pouch Bags with Label Pocket, A6 Pencil Pouch Bulk, Plastic Zipper Pouches for Organization, Zipper Bags for Toy, Game, Travel, School & Office Supplies Storage, 8 Colors		12.98		
4921	1000.22.2430.500.410.001.3535		1	WRAPXPERT HTV Heat Transfer Vinyl Bundle,20 Sheets 12"x10" Iron on Transfer for Tshirts in Assorted 19 Colors Heat Vinyl with Rainbow HTV Vinyl Sheets		25.12		
4922	1000.22.2430.500.410.001.3535		1	Coats & Clark Dual Duty All Purpose Thread 400 Yards White 230-1 (6-Pack)		14.60		
4923	1000.22.2430.500.410.001.3535		1	Thread for Sewing 30 Colors, 200 Yards Per Spools, Polyester Sewing Thread Kit for Sewing Machine & Hand Sewing		24.95		
4924	1000.22.2430.500.410.001.3535		1	RESTAURANT FEEDER Thick STANDARD Household Aluminum Foil Roll (12" x 1000 ft) - STANDARD Food Safe Foil Wrap - for Food, BBQ, Grilling and Roasting - Tin Foil Perfect for Multipurpose Kitchen		29.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4925	1000.22.2430.500.410.001.3535		2	Dritz Tomato Strawberry Emery, Green Pin Cushion, Pink		5.78		
4926	1000.22.2430.500.410.001.3535		2	Dynta Small Notebook Bulk 60 Packs A6 (4.25x5.5 in) Mini Sketchbooks Blank Page Colorful Cover, Unlined Pocket Journals for Kids Drawing Memo Notepad 30 Sheets/60 Pages		49.38		
4927	1000.22.2430.500.410.001.3535		1	VEVOR Acoustic Room Divider 72" x 66" Office Partition Panel 3 Pack Office Divider Wall Light Gray Office Dividers Partition Wall Polyester & 45 Steel Cubicle Wall Reduce Noise and Visual Distractio		269.99		
4928	1000.22.2430.500.410.001.3535		1	Jacquard Cyanotype Pretreated Fabric Sheets 30 Pack - Rich Blue Color - Quality Cotton Sateen Fabric Sheets - Makes Sun Printing Easy		44.97		
4929	1000.22.2430.500.410.001.3535		1	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for Organizing, Plastic Zipper Pouch in 11 Colors Letter Size Puzzle Storage and Office Supplies		19.99		
4930	1000.22.2430.500.410.001.3535		1	5 Pcs Ergonomic Grip Seam Ripper, Seam Ripper Set, Green Seam Rippers for Sewing,Thread Remover Tool for Crafting Removing Embroidery Hems Seams (Green)		6.99		
4931	1000.22.2430.500.410.001.3535		10	KALOUR 72 Count Colored Pencils for Adult Coloring Books, Soft Core,Ideal for Drawing Blending Shading,Color Pencils Set Gift for Adults Kids Beginners		142.40		
4932	1000.22.2430.500.410.001.3535		2	600PCS Sewing Pins Straight Pin for Fabric, Pearlized Ball Head Quilting Pins Long 1.5inch, Multicolor Corsage Stick Pins for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project		9.38		
4933	1000.22.2430.500.410.001.3535		1	Pattern HTV Heat Transfer Vinyl: KINGSOW 25 Pack Random Styles Iron on Vinyl Holographic HTV 12x10 Inch Bundle Sheets for Cricut		11.99		
4934	1000.22.2430.500.410.001.3535		4	Fabric Panel Wall Clips and Hooks, Pin Clips for Office Clothes Cubicle Walls, Cloth Partitions		47.80		
4935	1000.22.2430.500.410.001.3535		2	Mini Quick Release Plate, Aluminium Alloy Round Quick Release Plate with Standard 1/4inch Screw for Manfrotto Compact Action (Red)		32.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4936	1000.22.2430.500.410.001.3535		2	Soft and Stable Fabric Poly Cotton Broadcloth, Plain Poly Cotton Fabric, Poly Cotton Dress Craft Material for Embroidery, Embroidery Fabric Cotton, White (1.6 Yard x 5 Yard)		39.58		
4937	1000.22.2430.500.410.001.3535		2	Cldamecy 12 Pieces 6 inch Embroidery Hoops,Round Bamboo Adjustable Circle Frame Embroidery Hoops for Cross Stitch,Christmas Ornament,Decoration,Art Craft and DIY Project		31.90		
4938	1000.22.2430.500.410.001.3535		1	Vodolo 5-Pack Kids Artwork Frames Changeable, Kids Art Display Frame with Self Adhesive Backing, Magnetic Children Artwork Storage Frames, A4 Picture Frames Changeable for Drawing Crafting (Black)		12.99		
4939	1000.22.2430.500.410.001.3535		1	36Pcs Bobbins for Sewing Machine, Plastic Bobbins with Case for Bro-Ther/Sin-ger/Baby-Lock/Jano-me/Ju-ki Sewing Machine Accessories		5.25		
4940	1000.22.2430.500.410.001.3535		1	Dritz Bulk Package #16 Nickel-Plated Steel T-Pin, 1-Inch (1,500-Pack), Silver, 1500 Count		17.24		
4941	1000.22.2430.500.410.001.3535		1	Sandisk 16GB (10 Pack) SD Card Bundle SDHC Class 4 Flash Memory | Model SDSDB-016G-B35 |		52.31		
4942	1000.22.2430.500.410.001.3535		1	Amazon Basics 20-Piece Steel Spring Clamp Set, 15 Pack of 3/4-Inch, 5 Pack of 1-Inch, Black/Silver		14.69		
4943	1000.22.2430.500.410.001.3535		16	Fiskars Sewing Kit - 62-Piece Sewing Set with Case - Craft Supplies for Sewing - Clear		167.20		
4944	1000.22.2430.500.410.001.3535		2	UHU Glue Stick, 0.74oz White, Washable Glue Stick Sticks Immediately, Perfect for School, Screw on Cap, Pack of 12, 9U 99649		43.52		
4945	1000.22.2430.500.410.001.3535		1	Scotch Painter's Tape Original Multi-Surface Painter's Tape, 1.41 Inches x 60 Yards, 16 Rolls, Blue, Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use		67.57		
4946	1000.22.2430.500.410.001.3535		2	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		17.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4947	1000.22.2430.500.410.001.3535		1	Singer Sew-It-Goes, 255 Piece - Sewing Kit & Craft Organizer - Sewing Case Storage with Machine Sewing Thread, Neon		37.99		
4948	1000.22.2430.500.410.001.3535		3	Anker SD Card Reader, 2-in-1 USB C Memory Card Reader for SDXC, SDHC, SD, MMC, RS-MMC, Micro SDXC, Micro SD, Micro SDHC Card, and UHS-I Cards		43.17		
4949	1000.22.2430.500.410.001.3535		2	Geyoga Fabric Panel Wall Wire Hooks Cubicle Hooks with Clear Storage Box for Interior Exterior Decor for Picture Home School Office DIY(Silver,50 Pcs)		24.98		
4950	1000.22.2430.500.410.001.3535		1	Outus 2 Rolls Fabric Fusing Tape Adhesive Hem Tape Iron on Tape Each 1/2 Inch (White,27 Yards Each)		4.99		
4951	1000.22.2430.500.410.001.3535		1	1InTheOffice Cubicle Clips, White Cubicle Pins, Office Clips, Wall Clip for Fabric Panels, (12 Pack)		10.98		
4952	1000.22.2430.500.410.001.3535		2	Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Filler, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable, 12-pound Box		103.18		
4953	1000.22.2430.500.410.001.3535		1	EOOUT 36pcs Mesh Zipper Pouches for Organizing, Zipper Bags, 16x11 Inches Large Puzzle Bags, 12 Colors Storage Bag Zipper File Bags for Office Supplies		24.99		
4954	1000.22.2430.500.410.001.3535		2	Manfrotto 200PL RC2-System Quick Release Plate with 1/4"-20 Screw and 3/8" Bushing Adapter		37.62		
4955	1000.22.2430.500.410.001.3535		1	BEST CHOICE MAGNETS 4 Pack Heavy Duty Magnetic Hooks, 150LBS Strong Neodymium Magnet Hook for Refrigerator Storage Office and Garage 36mm(1.41inch) in Diameter		8.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.22.2430.500.410.001.3535	3	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$41.97
4910	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$6.75
4911	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$34.98
4912	1000.22.2430.500.410.001.3535	3	Invoice:	1WM3-NVGJ-G4GY	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$68.97
4913	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$6.99
4914	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$9.99
4915	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$8.50
4916	1000.22.2430.500.410.001.3535	3	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$7.11
4917	1000.22.2430.500.410.001.3535	3	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$27.33
4918	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$7.49
4919	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$27.80
4920	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$12.98
4921	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$25.12
4922	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$14.00
4923	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$24.95
4924	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$29.99
4925	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$5.78
4926	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$49.38
4927	1000.22.2430.500.410.001.3535	1	Invoice:	1WM3-NVGJ-G4GY	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$269.99
4928	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$40.99
4929	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$19.99
4930	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$6.99
4931	1000.22.2430.500.410.001.3535	10	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$99.90
4932	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$9.38
4934	1000.22.2430.500.410.001.3535	4	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$47.80
4935	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$32.80
4936	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$39.58
4937	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$31.90
4938	1000.22.2430.500.410.001.3535	1	Invoice:	1WLQ-4GQG-41CT3	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$12.99
4939	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$5.25
4940	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$17.24
4941	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$52.31

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4942	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$14.69
4943	1000.22.2430.500.410.001.3535	4	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$41.80
4943	1000.22.2430.500.410.001.3535	12	Invoice:	1WLQ-4GQG-41CT3	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$125.40
4944	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$43.40
4945	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$67.57
4946	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$17.98
4947	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$37.99
4948	1000.22.2430.500.410.001.3535	3	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$34.74
4949	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$24.98
4950	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$4.99
4951	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$10.98
4952	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$103.18
4953	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$24.99
4954	1000.22.2430.500.410.001.3535	2	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$37.62
4955	1000.22.2430.500.410.001.3535	1	Invoice:	1DRH-L3RL-6FG7	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$8.98
							PO Totals:	**$1,764.54**	**$1,696.48**	**$0.00**

250670 **Amazon** **08/21/24** 50747 294.75 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4957	1000.11.2415.500.400.001.3515	25	Whales: An Illustrated Celebration Hardcover – August 21, 2018 by Kelsey Oseid (Author)	294.75		

4957	1000.11.2415.500.400.001.3515	25	Invoice:	1KNF-LNFX-K3JL	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$294.75
							PO Totals:	**$294.75**	**$294.75**	**$0.00**

250671 **Amazon** **08/21/24** 50749 96.18 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4960	1000.11.2210.500.210.005.3425	1	Calming Blue Better Than Paper® Bulletin Board Roll	28.65		
4961	1000.11.2210.500.210.005.3425	1	Light Brown Better Than Paper® Bulletin Board Roll	17.99		
4973	1000.11.2210.500.210.005.3425	1	Teacher Created Resources Navy Blue Better Than Paper Bulletin Board Roll	22.75		
4972	1000.11.2210.500.210.005.3425	1	100 Sets Solid Color Lanyards with ID Badge Holder Durable Cruise Lanyards with Waterproof ID Badge Holder Name Badges Holder with Lanyards for Adults Kids School ID Badges Cards (Bright Color)	26.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4960	1000.11.2210.500.210.005.3425	1	Invoice: 1RCX-RHF6-JKC7	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$28.65
4961	1000.11.2210.500.210.005.3425	1	Invoice: 1RCX-RHF6-JKC7	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$17.99
4972	1000.11.2210.500.210.005.3425	1	Invoice: 1RCX-RHF6-JKC7	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$26.79
4973	1000.11.2210.500.210.005.3425	1	Invoice: 1RCX-RHF6-JKC7	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$22.75
							PO Totals:	**$96.18**	**$96.18**	**$0.00**

250672 **Amazon** **08/21/24** 50753 367.56 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4974	1000.11.2430.500.400.001.3535	12	Original Sculpey White, Non Toxic, Polymer clay, Oven Bake Clay, 3.75 pounds great for modeling, sculpting, holiday, DIY and school projects. Great for all skill levels	367.56		

4974	1000.11.2430.500.400.001.3535	12	Invoice: 16XQ-3FYM-19NV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$367.56
							PO Totals:	**$367.56**	**$367.56**	**$0.00**

250673 **Amazon** **08/21/24** 50767 482.91 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5033	1000.01.2210.500.210.005.3425	1	Copkim 48 Pairs Shark Sunglasses Bulk Shark Photo Booth Props Summer Ocean Sea Animal Theme Shark Party Favors Funny Novelty Shark Eyeglasses for Shark Birthday Party Decorations	59.99		
5034	1000.01.2210.500.210.005.3425	4	Amazon Basics 20-Piece Stainless Steel Crown Flatware Set, Service for 4, Silver	74.76		
5035	1000.01.2210.500.210.005.3425	1	Sratte 40 Pcs Summer Squeeze Sea Animals Shark Toys Bulk Kawaii Squeeze Sea Animals Toys for Kids Stress Relief Toy Set for Ocean Party Favors Boys Girls Birthday Gifts Decorations	15.99		
5036	1000.01.2210.500.210.005.3425	2	Teivio 32-Piece With Flatware Kitchen Plastic Wheat Straw Dinnerware Set, Service for 8, Dinner Plates, Dessert Plate, Cereal Bowls, Cups, Unbreakable Plastic Outdoor Camping Dishes, Ocean	77.98		
5037	1000.01.2210.500.210.005.3425	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	26.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5038	1000.01.2210.500.210.005.3425			3	Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Monster Memory Match, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Card Games x 6 Sets)		179.97		
5039	1000.01.2210.500.210.005.3425			2	HOGOKIDS 24 Pack Party Favors for Kids Building Set - 629PCS Marine Animals Building Blocks Toy for Goodie Bag Stuffers Classroom Prizes, Valentines Day Easter Birthday Gift for Boys Girls Ages 6-12		47.38		

5033	1000.01.2210.500.210.005.3425	1	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$59.99
5034	1000.01.2210.500.210.005.3425	4	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$74.76
5035	1000.01.2210.500.210.005.3425	1	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$15.99
5036	1000.01.2210.500.210.005.3425	2	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$77.98
5037	1000.01.2210.500.210.005.3425	1	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$26.84
5038	1000.01.2210.500.210.005.3425	3	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$179.97
5039	1000.01.2210.500.210.005.3425	2	Invoice:	1KMM-TK4Q-7446	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$47.38
								PO Totals:	**$482.91**	**$482.91**		**$0.00**

250674 **Amazon** **08/21/24** 50785 357.98 Elise Johnson-Dryer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5064	1000.01.2430.500.400.001.3535	1	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	23.70		
5065	1000.01.2430.500.400.001.3535	1	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	21.99		
5066	1000.01.2430.500.400.001.3535	1	Lincia 24 Pcs Name Plate Holder for Desk Self Adhesive and Removable Nameplate Stand Sign Name Tag Desk Plate with Pen Holder and Back Adhesive for School Classroom Door	89.79		
5067	1000.01.2430.500.400.001.3535	1	30 Pieces Desk Nameplates Self Adhesive Name Tags Desk Plates for Primary Students and Teachers	11.99		
5068	1000.01.2430.500.400.001.3535	1	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, Great for Making Slime, 1 Gallon, 1 Count	23.98		
5069	1000.01.2430.500.400.001.3535	1	VELCRO Brand Sticky Back Dots, 500pc Bulk Pack White, Small 5/8 inch Circles, Round Adhesive	15.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5070	1000.01.2430.500.400.001.3535		1	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 72 Count Bulk Pack		15.96		
5071	1000.01.2430.500.400.001.3535		1	Reli. Paper Lunch Bags, 4 Lb, 500 Pcs - Bulk, Brown Paper Bags 4 lb Capacity		25.99		
5072	1000.01.2430.500.400.001.3535		1	ScotchBlue Sharp Lines Multi-Surface Painter's Tape, 1.88 Inches x 60 Yards, 3 Rolls, Blue, Paint Tape		20.38		
5073	1000.01.2430.500.400.001.3535		2	Horizon Group USA DIY Foam Picture Frame Craft Kit, 12-Pack of 4x6-Inch Colorful Picture Frames with 500+ Punch Out Stickers & Easels		11.98		
5074	1000.01.2430.500.400.001.3535		1	PinMaze Progress Pride Flag LGBTQ Lanyard - LGBT Badge Gay Lesbian Bisexual Transgender Supports Keychain Badge Holder		10.99		
5075	1000.01.2430.500.400.001.3535		1	Carl & Kay 600 Pipe Cleaners & 74 Googly Eyes - Chenille Stems Pipe Cleaners Craft		13.27		
5076	1000.01.2430.500.400.001.3535		1	ScotchBlue Painter's Tape, 0.94" Width x 60 Yards, 8 Rolls, Blue, Multi-Surface, Indoor/Outdoor		26.25		
5077	1000.01.2430.500.400.001.3535		1	HABA Wooden 21pc Varius Building Blocks		15.99		
5078	1000.01.2430.500.400.001.3535		1	HABA 3D Wooden Blocks Viridis - 21 Piece Natural and Green Toned Beech Wood Set		29.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5064	1000.01.2430.500.400.001.3535	-1	Invoice:	11QF-9CJM-1WWG	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		($23.70)
5064	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$23.70
5065	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$21.99
5066	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$89.79
5067	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$11.99
5068	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$23.98
5069	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.73
5070	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.96
5071	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$25.99
5072	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$20.38
5073	1000.01.2430.500.400.001.3535	2	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$11.98
5074	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$10.99
5075	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$13.27
5076	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$26.25
5077	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$15.99
5078	1000.01.2430.500.400.001.3535	1	Invoice:	1LP9-VHKC-KP6K	Voucher: 1036	Pay Ref:	Check: 41742	09/13/24		$29.99
							PO Totals:	**$357.98**	**$334.28**	**$0.00**

250675	**Amazon**	**08/21/24**	50786	253.09	Elise Johnson-Dryer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5079	1000.01.2430.500.400.001.3535	1	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive	4.89		
5089	1000.01.2430.500.400.001.3535	1	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original Dot Marker, Activity Craft Coloring Supplies for Kids and Toddlers	17.98		
5081	1000.01.2430.500.400.001.3535	1	Madisi Colored Pencils Bulk - Pre-Sharpened - 24 Packs of 12-Count - 288 Colored Pencils for Kids	23.18		
5082	1000.01.2430.500.400.001.3535	4	Elmers Washable Disappearing School Glue Sticks, 0.21 Purple Glue Stick (Pack of 12)	72.76		
5083	1000.01.2430.500.400.001.3535	1	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms, Assorted Sizes Pompoms, for Arts and Craft Making Decorations	6.99		
5084	1000.01.2430.500.400.001.3535	1	Paper Princess Prince Crowns for Kids Birthday Party Hats Gold for Boys Girls DIY Crown Supplies (Classic Style,34 Pieces)	14.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5085	1000.01.2430.500.400.001.3535		1	KTRIO 10 Pcs Badge Holders, Vertical ID Card Holder for Proximity/RFID/Credit Cards or Work Badges		3.89		
5086	1000.01.2430.500.400.001.3535		1	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers		13.38		
5087	1000.01.2430.500.400.001.3535		1	3D-Legespiel Aerius: kreativ/unterschiedliche Farben		23.99		
5088	1000.01.2430.500.400.001.3535		3	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count		71.04		

5079	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$4.89
5081	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$23.18
5082	1000.01.2430.500.400.001.3535	4	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$72.76
5083	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$6.99
5084	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$14.99
5085	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$3.89
5086	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$13.38
5087	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$23.99
5088	1000.01.2430.500.400.001.3535	3	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$71.04
5089	1000.01.2430.500.400.001.3535	1	Invoice: 1JCT-CNL7-KHTR	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$17.98

PO Totals: **$253.09** **$253.09** **$0.00**

250676	**Amazon**	**08/21/24**	50789	280.74	Emily Tuccio	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5096	1000.01.2430.500.400.001.3535	5	4 Pack Plastic Clipboards Multiple Colors Clip Boards with Low Profile Metal Clip,Hangable Low Profile Clipboard, Standard A4 Letter Size	48.90		
5097	1000.01.2430.500.400.001.3535	1	Colorations Construction Paper, Classroom Art Supplies, 9" x 12" Craft Paper 2200 Sheet Pack, Heavyweight Construction Paper, Bulk Packs, Assorted Colors	74.95		
5098	1000.01.2430.500.400.001.3535	1	Outus 10 Pcs Parts of Speech Poster Grammar Poster Educational Grammar Cutouts Bulletin Board Set for Classroom Teachers Elementary Homeschool Essentials, 16.5 x 11.5 Inches	11.99		
5107	1000.01.2430.500.400.001.3535	2	Alphabet Train Bulletin Board Set Animals Alphabet Cards Alphabet Line for Classroom Wall Letters Banner Decor Early Learning	23.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5100	1000.01.2430.500.400.001.3535		1	Aizweb Regrouping Base Ten Place Value,Addition and Subtraction Math Manipulatives,Magnetic Dry Erase Board		29.99		
5101	1000.01.2430.500.400.001.3535		1	Saxhorn Kids Scissors 5"(School Teacher Bulk Classroom Pack, 5 Inch)- Soft Touch Pointed School Student Scissors, Blunt, Assorted Colors (36)		28.99		
5102	1000.01.2430.500.400.001.3535		1	DIYMAG Magnetic Hooks, 30Lbs Strong Heavy Duty Cruise Magnet S-Hooks for Classroom, Fridge, Workplace and Office etc, Screw in Hooks, 6 Pack-Silver		5.39		
5103	1000.01.2430.500.400.001.3535		1	The ORIGINAL Table Spots for Teachers Complete Erase! Dry Erase, 10 Pack Multicolor Circles, Wall Stickers, Decals		15.99		
5104	1000.01.2430.500.400.001.3535		1	The Girl Who Makes a Million Mistakes: A Growth Mindset Book for Kids to Boost Confidence, Self-Esteem and Resilience (A Million Mistakes Series) by Brenda Li ISBN-10: 1774470381		10.99		
5105	1000.01.2430.500.400.001.3535		1	Self Adhesive Dots,1700pcs(850 Pairs) 0.59 Inch Diameter Strong Sticky Back Hook Nylon, 15mm Loop Strips with Waterproof Glue Tapes (White)		19.59		
5106	1000.01.2430.500.400.001.3535		1	Battery Operated Lights Tap Lights LED Push Lights Stick on Lights Portable Under Cabinet Lighting Wireless Kitchen Closet Counter Night Lights 5 Pack, White, Cool Light		9.98		

5096	1000.01.2430.500.400.001.3535	5	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$48.90
5097	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$74.95
5098	1000.01.2430.500.400.001.3535	1	Invoice: 1TLF-RGY3-1HRW	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$11.99
5100	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$29.99
5101	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$28.99
5102	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$5.39
5103	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$15.99
5104	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$10.99
5105	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$19.59
5106	1000.01.2430.500.400.001.3535	1	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$9.98
5107	1000.01.2430.500.400.001.3535	2	Invoice: 1W6N-HRLX-6DPL	Voucher:	1036	Pay Ref:	Check: 41742	09/13/24		$23.98
							PO Totals:	**$280.74**	**$280.74**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250677	**Amazon**	**08/21/24**	50790	367.82	Emily Tuccio	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5108	1000.01.2430.500.400.001.3535	1	Rosmonde Spiral Notebooks, 24 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack	39.98		
5109	1000.01.2430.500.400.001.3535	1	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8")	9.88		
5110	1000.01.2430.500.400.001.3535	1	BYFU 6-Tier Movable Bookshelf Cart, Rolling File Paper Storage Organizer Mobile Bookcase with Wheels for Home Office Study Classroom, White	30.79		
5111	1000.01.2430.500.400.001.3535	1	Godery Place Value Charts & Counting Caddie Pocket Chart for Classroom (Hundreds, Tens, Ones)	16.99		
5112	1000.01.2430.500.400.001.3535	1	Mr. Sketch® Scented Markers, Chisel Point, Assorted, Pack Of 14	11.44		
5113	1000.01.2430.500.400.001.3535	1	Eureka 'Telling Time' Bulletin Board Analog Clock Practice, 4pc, 17" W x 24" L, Model Number: 847423-AWZM	13.49		
5114	1000.01.2430.500.400.001.3535	20	School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 100 Pages - 085301	47.80		
5115	1000.01.2430.500.400.001.3535	1	hand2mind Mini Geared Clock, Telling Time Teaching Clock, Learn to Tell Time Clock, Analog Learning Clock, Clock for Kids Learning to Tell Time, Teaching Time Classroom Clock (Set of 24)	50.49		
5116	1000.01.2430.500.400.001.3535	1	Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers	65.99		
5117	1000.01.2430.500.400.001.3535	1	Teacher Created Resources Calming Colors 1 - 120 Pocket Chart (TCR20754)	24.99		
5118	1000.01.2430.500.400.001.3535	2	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener	55.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5108	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$39.98
5109	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$9.88
5110	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$30.79
5111	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$16.99
5112	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$11.44
5113	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$13.49
5114	1000.01.2430.500.400.001.3535	20	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$47.80
5115	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$50.49
5116	1000.01.2430.500.400.001.3535	1	Invoice: 1Q7H-W6V9-CTN6	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$65.99
5117	1000.01.2430.500.400.001.3535	1	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$24.99
5118	1000.01.2430.500.400.001.3535	2	Invoice: 1J7W-J39G-9HJV	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$55.98
							PO Totals:	**$367.82**	**$367.82**	**$0.00**

250678 **Amazon** **08/21/24** 50792 307.87 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5124	1000.01.2210.500.210.005.3425	1	HABUTWAY 6PCS Plastic Stanchions Post, 6 Black Velvet Ropes Queue Rope Barriers, Crowd Control Stanchion, Sand/Stone Injection Hollow Base and Velvet Ropes Set for Party Supplies Easy Connect Assembly $127.99 | Qty: 1	127.99		
5123	1000.01.2210.500.210.005.3425	4	Americanflat 22x28 Poster Frame with Polished Front Cover - Set of 3 - Slide-In Photo Frame with Buildable Molding - Fusion Collection - Picture Frame for Wall Display - Black	179.88		

5123	1000.01.2210.500.210.005.3425	4	Invoice: 1HPW-DQWH-7T6J	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$179.88
5124	1000.01.2210.500.210.005.3425	1	Invoice: 1HPW-DQWH-7T6J	Voucher: 1036	Pay Ref:		Check: 41742	09/13/24		$127.99
							PO Totals:	**$307.87**	**$307.87**	**$0.00**

250679 **Amazon** **08/21/24** 50803 38.55 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5163	1000.22.2430.500.450.001.3535	1	Gorilla Mounting Putty, Non-Toxic Hanging Adhesive, Removeable & Repositionable, 84 Pre-Cut Squares, 3pk - 2oz/56g, Natural Tan Color, (Pack of 3)	10.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5164	1000.22.2430.500.450.001.3535		1	Crayola Colors of the World Bulk Colored Pencil Set - 6 Packs (24ct), Skin Tone Kids Colored Pencils for Kids, School Supplies		28.25		

5163	1000.22.2430.500.450.001.3535	1	Invoice:	1FWD-1HVM-LNXC	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$10.30
5164	1000.22.2430.500.450.001.3535	1	Invoice:	1FWD-1HVM-LNXC	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$28.25

PO Totals: **$38.55** **$38.55** **$0.00**

250680	**Amazon**	**08/21/24**	50804	391.45	Jessica Friedman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5165	1000.22.2430.500.500.001.3535	1	WNATN Paint Tray Palette,60pcs Paint Trays for Kids,Plastic Paint Pallet or Pupils to Painting,DIY Craft,Play Party at Home,Kindergarten or School	19.79		
5166	1000.22.2430.500.500.001.3535	1	Daily Schedule Pocket Chart,Class Schedule with 13 Cards,13+1 Pockets	11.98		
5167	1000.22.2430.500.500.001.3535	1	Teacher Planner 2024-2025 - 2024-2025 Teacher Planner, 8.5" x 11", Academic Planner 2024-2025 from July 2024 to June 2025, Teacher Lesson Planner	11.99		
5168	1000.22.2430.500.500.001.3535	1	Band-Aid Brand Flexible Fabric Adhesive Bandages for Comfortable Flexible Protection, Twin Pack, 2 x 100 ct	16.96		
5169	1000.22.2430.500.500.001.3535	1	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	23.37		
5170	1000.22.2430.500.500.001.3535	3	Favide 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Square, 8 Color)	29.94		
5171	1000.22.2430.500.500.001.3535	1	Naozinebi Boho Calendar Bulletin Board Set Boho Rainbow Flip Calendar with Holder Boho Classroom Decoration with 54 Date Cards Adjustable Calendar Holder for Classroom Home Decor Supplies	15.99		
5172	1000.22.2430.500.500.001.3535	1	Dawn Ultra Dishwashing Liquid Dish Soap (4x19.4 Fl oz) + Non-Scratch Sponge (2 Count), Original Scent	17.99		
5173	1000.22.2430.500.500.001.3535	1	Paint Brushes, Anezus 30 Kids Paint Brushes Bulk Children Paint Brushes Set with Jumbo Round Watercolor Paint Brush and Large Flat Craft Paint Brushes	13.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5174	1000.22.2430.500.500.001.3535		1	Teacher Created Resources Assorted Bright Colors Portable Plastic Storage Caddy 6-Pack for Classrooms, Kids Room, and Office Organization, (Lime, Orange, Pink, Purple, Teal, and Yellow) 3 Compartment		34.90		
5175	1000.22.2430.500.500.001.3535		3	SHARPIE Permanent Markers Ultimate Collection, Ultra Fine and Fine Tip Markers, Great for Teacher and Classroom Supplies, Art Supplies, Bulk Marker Set, Assorted Colors, 45 Count		98.58		
5176	1000.22.2430.500.500.001.3535		1	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count		9.98		
5177	1000.22.2430.500.500.001.3535		1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 count (Pack of 1)		28.02		
5178	1000.22.2430.500.500.001.3535		1	Large 24"x36" White Board Calendar Dry Erase Calendar for Wall Big Dry Erase Wall Calendar 2024 Monthly Large Wall Calendar Dry Erase Board Planner Includes 6 Markers Eraser Push Pins & Mounting Tape		24.99		
5179	1000.22.2430.500.500.001.3535		1	gianotter Paper Letter Tray Organizer with File Holder, 4-Tier Desk Accessories & Workspace Desk Organizers with Drawer and 2 Pen Holder for Office Supplies (Rose Gold)		32.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$19.79
5166	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$11.98
5167	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$11.99
5168	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$16.96
5169	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$23.37
5170	1000.22.2430.500.500.001.3535	3	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$29.94
5171	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$15.99
5172	1000.22.2430.500.500.001.3535	1	Invoice: 1VQX-YH4T-7QYJ	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$17.99
5173	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$13.98
5174	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$34.90
5175	1000.22.2430.500.500.001.3535	3	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$98.58
5176	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$9.98
5177	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$28.02
5178	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$24.99
5179	1000.22.2430.500.500.001.3535	1	Invoice: 1199-PPHY-D3CH	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$32.99
							PO Totals:	**$391.45**	**$391.45**	**$0.00**

250681	**Amazon**	**08/21/24**	50805	274.60	Eileen Harrington	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5180	1000.22.2430.500.500.001.3535	1	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, Classroom Set, 36 Pack	13.29		
5181	1000.22.2430.500.500.001.3535	1	Ticonderoga Sharpened Pencils #2 HB Premium Wood Latex-Free Eraser, (144 Pencils)	39.62		
5182	1000.22.2430.500.500.001.3535	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		
5183	1000.22.2430.500.500.001.3535	1	Crayola Bulk Colored Pencils for Kids (24pk), Bulk School Supplies For Teachers, Back to School Classroom Supplies, 12 Colors [Amazon Exclusive]	43.16		
5190	1000.22.2430.500.500.001.3535	2	Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery	54.38		
5185	1000.22.2430.500.500.001.3535	3	Integra Pencil Cap Eraser for Standard Pencils, 144 per Box, Pink (ITA36523)	13.29		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5186	1000.22.2430.500.500.001.3535		1	Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2 Count, White		28.76		
5187	1000.22.2430.500.500.001.3535		1	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count		18.63		
5188	1000.22.2430.500.500.001.3535		1	Desk Calendar 2024-2025 Large 22x17, 18 Months from July 2024 to December 2025, Desk top Calendar 2024-2025 for Planning and Organizing Office or Home		21.99		
5189	1000.22.2430.500.500.001.3535		1	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 12 Tape Rolls, 3/4 x 1000 Inches		22.99		

5180	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$13.29
5181	1000.22.2430.500.500.001.3535	1	Invoice: 1JC1-FG6J-6YHC	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$39.62
5182	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$18.49
5183	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$43.16
5185	1000.22.2430.500.500.001.3535	3	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$13.29
5186	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$28.76
5187	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$18.63
5188	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$21.99
5189	1000.22.2430.500.500.001.3535	1	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$22.99
5190	1000.22.2430.500.500.001.3535	2	Invoice: 13FH-7K6L-CFFR	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$54.38
							PO Totals:	**$274.60**	**$274.60**	**$0.00**

250682 **Amazon** **08/21/24** 50806 443.69 Mimi van der Burg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5191	1000.22.2430.500.400.001.3535	2	EOOUT 32pcs Plastic Folders with Pockets, Heavy Duty Folders with 4 Pockets for Office and School, Letter Size, 8 Assorted Colors	37.98		
5192	1000.22.2430.500.400.001.3535	10	Essential Grammar in Use with Answers: A Self-Study Reference and Practice Book for Elementary Learners of English	304.20		
5193	1000.22.2430.500.400.001.3535	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)	65.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.400.001.3535			1	Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 10 Clear Hooks and 12 Command Strips		9.77		
5195	1000.22.2430.500.400.001.3535			1	Scribbledo 12 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards Mini Whiteboard Erasers Incl		25.75		

5191	1000.22.2430.500.400.001.3535	2	Invoice: 161Y-77QD-PYM6	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$37.98
5192	1000.22.2430.500.400.001.3535	10	Invoice: 161Y-77QD-PYM6	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$304.20
5193	1000.22.2430.500.400.001.3535	1	Invoice: 161Y-77QD-PYM6	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$65.99
5194	1000.22.2430.500.400.001.3535	1	Invoice: 161Y-77QD-PYM6	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$9.77
5195	1000.22.2430.500.400.001.3535	1	Invoice: 161Y-77QD-PYM6	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$25.75

PO Totals: **$443.69** **$443.69** **$0.00**

250683	**Harris-Warren Commerical Kitchens, LLC**	**08/21/24**	50708	66.40	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4670	8300.22.3400.500.340.550.2940	4	30"X20'X1" Fiberglass Filter Material	11.52		
4671	8300.22.3400.500.340.550.2940	8	Evaporator and Coil Disinfectant. 18oz	19.60		
4672	8300.22.3400.500.340.550.2940	18	Blackhawk Evap Cleaner per oz	42.66		
4673	8300.22.3400.500.340.550.2940	1	PM 10% Discount	(7.38)		
4669	8300.22.3400.400.900.005.2940	2	Gary: Cold Side PM - Checked over and inspected temperature, hardware, drainage, electrical, operation and safety. Chemically cleaned and treated all coils, replaced filter material as needed and inspected all evaporators, WI's and remote units. WI freezer battery light is going off and customer requests replacement. Will order and return.All units are operating and functioning properly.	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4669	8300.22.3400.400.900.005.2940	2	Invoice: WO-046094PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$0.00
4670	8300.22.3400.500.340.550.2940	4	Invoice: WO-046094PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$11.52
4671	8300.22.3400.500.340.550.2940	8	Invoice: WO-046094PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$19.60
4672	8300.22.3400.500.340.550.2940	18	Invoice: WO-046094PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$42.66
4673	8300.22.3400.500.340.550.2940	1	Invoice: WO-046094PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		($7.38)
						PO Totals:	**$66.40**	**$66.40**		**$0.00**

250684 **Harris-Warren Commerical Kitchens, LLC** **08/21/24** 50709 56.81 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4674	8300.11.3400.400.900.005.2940	1	Gary: Cold side PM – Checked over and inspected temperatures, hardware, drainage, gaskets, function, safety and for leaks. Inspected WI's and cooler evaporator is functioning properly. Chemically cleaned and treated coils as well. Freezer had a moderate amount of snow and ice on back wall by the evaporator. Removed all ice, tested defrost cycle and checked over all remote units. Operating and functioning properly.	0.00		
4675	8300.11.3400.500.340.550.2940	2	30"X20'X1" Fiberglass Filter Material	5.76		
4676	8300.11.3400.500.340.550.2940	18	Blackhawk Evap Cleaner per oz	42.66		
4677	8300.11.3400.500.340.550.2940	6	Evaporator and Coil Disinfectant. 18oz	14.70		
4678	8300.11.3400.500.340.550.2940	1	PM 10% Discount	(6.31)		

4674	8300.11.3400.400.900.005.2940	1	Invoice: WO-046096PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$0.00
4675	8300.11.3400.500.340.550.2940	2	Invoice: WO-046096PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$5.76
4676	8300.11.3400.500.340.550.2940	18	Invoice: WO-046096PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$42.66
4677	8300.11.3400.500.340.550.2940	6	Invoice: WO-046096PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		$14.70
4678	8300.11.3400.500.340.550.2940	1	Invoice: WO-046096PM-S	Voucher: 1035	Pay Ref:		Check: 41732	09/13/24		($6.31)
						PO Totals:	**$56.81**	**$56.81**		**$0.00**

250685 **Harris-Warren Commerical Kitchens, LLC** **08/21/24** 50710 33.37 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4680	8300.01.3400.500.340.550.2940	3	30"X20'X1" Fiberglass Filter Material	8.64		

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: 2024-2025

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

4681	8300.01.3400.500.340.550.2940		12	Blackhawk Evap Cleaner per oz		28.44		
4682	8300.01.3400.500.340.550.2940		1	PM 10% Discount		(3.71)		
4679	8300.01.3400.400.900.005.2940		1	Gary: Cold side PM - Inspected temperatures, hardware,drainage, electrical, function, safety and for leaks. Chemically cleaned and treated all coils and replaced filter material as needed. Milk cooler needs a new gasket. Will order and return. Remaining gaskets check good and all units are operating and functioning properly.		0.00		

4679	8300.01.3400.400.900.005.2940	1	Invoice:	WO-046097PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$0.00
4680	8300.01.3400.500.340.550.2940	3	Invoice:	WO-046097PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$8.64
4681	8300.01.3400.500.340.550.2940	12	Invoice:	WO-046097PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$28.44
4682	8300.01.3400.500.340.550.2940	1	Invoice:	WO-046097PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	($3.71)

PO Totals: **$33.37** **$33.37** **$0.00**

250686	**Harris-Warren Commerical Kitchens, LLC**	**08/21/24**	50712	35.05	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4684	8300.02.3400.400.900.005.2940	1.5	Gary: Cold Side PM - Inspected temperature, hardware, drainage, electrical, function, safety and for leaks. WI evaporators, remote units and refrigerant level temperatures all check good. Chemically cleaned and treated all coils and replaced filter material as needed. Foundlarge amounts of ice build up on walk-in freezer.Also found coils on freezer condensing unit completely deteriorated and door gasket needs to be replaced.	0.00		
4686	8300.02.3400.500.340.550.2940	14	Blackhawk Evap Cleaner per oz	33.18		
4687	8300.02.3400.500.340.550.2940	2	30"X20'X1" Fiberglass Filter Material	5.76		
4688	8300.02.3400.500.340.550.2940	1	PM 10% Discount	(3.89)		

4684	8300.02.3400.400.900.005.2940	1.5	Invoice:	WO-046098PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$0.00
4686	8300.02.3400.500.340.550.2940	14	Invoice:	WO-046098PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$33.18
4687	8300.02.3400.500.340.550.2940	2	Invoice:	WO-046098PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$5.76
4688	8300.02.3400.500.340.550.2940	1	Invoice:	WO-046098PM-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	($3.89)

PO Totals: **$35.05** **$35.05** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250687	**Harris-Warren Commerical Kitchens, LLC**	**08/21/24**	50752	175.74	John Larson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4968	1000.22.4230.500.900.005.1625	1	Everpure Filter Cartridge	146.63		
4969	1000.22.4230.500.900.005.1625	8	Ice Machine Sanitizer /oz	18.64		
4970	1000.22.4230.500.900.005.1625	12	nickle safe cleaner, per oz	30.00		
4971	1000.22.4230.500.900.005.1625	1	PM Parts Discount	(19.53)		
4967	1000.22.4230.400.900.005.1624	3	08/05/2024 Daniel: ICE MACHINE PM - Scotsman 330 giving out multiple codes: "solid 2", "Long harvest" & "Water fill". Reset, tested and operating properly. Checked over and inspected all electrical, drainage, parts, hardware, coils, operation and safety. Chemically cleaned and sanitized head, parts and bin. Tested to ensure proper function and ice production.	0.00		

4967	1000.22.4230.400.900.005.1624	3	Invoice:	WO-046095S	Voucher:	1036	Pay Ref:	Check:	41793	09/13/24	$0.00
4968	1000.22.4230.500.900.005.1625	1	Invoice:	WO-046095S	Voucher:	1036	Pay Ref:	Check:	41793	09/13/24	$146.63
4969	1000.22.4230.500.900.005.1625	8	Invoice:	WO-046095S	Voucher:	1036	Pay Ref:	Check:	41793	09/13/24	$18.64
4970	1000.22.4230.500.900.005.1625	12	Invoice:	WO-046095S	Voucher:	1036	Pay Ref:	Check:	41793	09/13/24	$30.00
4971	1000.22.4230.500.900.005.1625	1	Invoice:	WO-046095S	Voucher:	1036	Pay Ref:	Check:	41793	09/13/24	($19.53)
								PO Totals:		**$175.74**	**$175.74**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250688	**Harris-Warren Commerical Kitchens, LLC**	**08/21/24**	50764	164.39	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5020	8300.01.3400.400.900.005.2940	0.5	08/08/2024 Gary: Turbo air - Replaced gasket strip for RI milk cooler and tested to ensure proper seal.	90.00		
5023	8300.01.3400.500.340.550.2940	1	PM Partws discount	(6.04)		
5021	8300.01.3400.500.340.550.2940	1	49" Front Door Gasket for MC49-HC	80.43		

5020	8300.01.3400.400.900.005.2940	0.5	Invoice:	WO-048292-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$90.00
5021	8300.01.3400.500.340.550.2940	1	Invoice:	WO-048292-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	$80.43
5023	8300.01.3400.500.340.550.2940	1	Invoice:	WO-048292-S	Voucher:	1035	Pay Ref:	Check:	41732	09/13/24	($6.04)
								PO Totals:		**$164.39**	**$164.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250689	**Harris-Warren Commerical Kitchens, LLC**	**08/21/24**	50765	120.03	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5026	8300.22.3400.500.340.550.2940		1	Sealed Lead Acid Battery: 6V DC, 1.2 Ah Capacity, 2.05 in Ht, 3.82 in Wd, ABS		30.03		
5025	8300.22.3400.400.900.005.2940		0.5	08/13/2024 Gary: WI Freezer - Replaced WI freezer front control battery. Tested to ensure working properly and tests good.		90.00		

5025	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-048268-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$90.00
5026	8300.22.3400.500.340.550.2940	1	Invoice:	WO-048268-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$30.03

PO Totals: $120.03 $120.03 $0.00

250690 Harris-Warren Commerical Kitchens, LLC **08/21/24** 50766 240.12 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5028	8300.02.3400.400.900.005.2940	0.5	08/13/2024 Gary: WI Freezer - Replaced WI freezer gasket and tested to ensure proper seal and door operation.	90.00		
5032	8300.02.3400.400.900.005.2940	0.5	Daniel: Helpler	25.00		
5029	8300.02.3400.500.340.550.2940	1	75"x35-3/4" /LH/3 Gasket	135.19		
5030	8300.02.3400.500.340.550.2940	1	PM parts Discount	(10.07)		

5028	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-048306-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$90.00
5029	8300.02.3400.500.340.550.2940	1	Invoice:	WO-048306-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$135.19
5030	8300.02.3400.500.340.550.2940	1	Invoice:	WO-048306-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	($10.07)
5032	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-048306-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$25.00

PO Totals: $240.12 $240.12 $0.00

250691 Lisa Westman Consulting Inc **08/21/24** 50720 3,000.00 Robin Millen Undesignated Westman2 Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4738	1000.30.2358.400.184.001.3696	1	8/6/2024 planning and facilitation of (virtual) professional learning for high school math department on differentiation, grading, formative assessment, plus and related topics.	3,000.00		

4738	1000.30.2358.400.184.001.3696	1	Invoice:	849	Voucher:	1036	Pay Ref:	Check: 41809	09/13/24	$3,000.00

PO Totals: $3,000.00 $3,000.00 $0.00

250692 Limbach Company LLC **08/21/24** 50631 1,510.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4387	1000.01.4230.400.900.005.1624		8	Problem Description: LIBRARY AC NOT COOLING Visit Resolution: 7/22/24 s.d. Call of AC in library not cooling. Located condensing units and labeled. Checked both condensers and found low on R410a. Leak checked condenser and evaporator coils and found no leaks. Unable to leak check line sets due to height of ceiling. I will need a 12' step ladder or a lift to access lines in ceiling. Added R410a to both systems. The way condensers are set up on staging I found hot air from one unit blowing into intake of unit in front of it. This is causing high discharge pressures and safety trips. Adjusted charge to maintain operation. I would recommend installing wind baffles on 2 large Fujitsu Units, 1 small Fujitsu unit and one small Toshiba unit to redirect air flow. 6lbs of R410a from truck stock.		1,384.00		
4388	1000.01.4230.500.900.005.1625		6	R410A Refrigerant		126.00		

4387	1000.01.4230.400.900.005.1624	8	Invoice:	11671	Voucher:	1036	Pay Ref:	Check:	41808	09/13/24	$1,384.00
4388	1000.01.4230.500.900.005.1625	6	Invoice:	11671	Voucher:	1036	Pay Ref:	Check:	41808	09/13/24	$126.00

PO Totals: **$1,510.00** **$1,510.00** **$0.00**

250693	**Limbach Company LLC**	**08/21/24**	50725	1,717.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4752	1000.22.4230.400.900.005.1624	1	MRHS. EF-16 Motor and fan wheel replacements.	1,717.00		

4752	1000.22.4230.400.900.005.1624	1	Invoice:	11862	Voucher:	1036	Pay Ref:	Check:	41808	09/13/24	$1,717.00

PO Totals: **$1,717.00** **$1,717.00** **$0.00**

250694	**Limbach Company LLC**	**08/21/24**	50763	2,014.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5024	1000.11.4230.500.900.005.1625	1	MRHS. Parts to replace OAD actauator for RTU 13.	1,374.00		
5022	1000.11.4230.400.900.005.1624	1	MRHS. OAD actuator replacement RTU 13. Labor $640.00	640.00		

5022	1000.11.4230.400.900.005.1624	1	Invoice:	11967	Voucher:	1069	Pay Ref:	Check:	42027	10/11/24	$640.00
5024	1000.11.4230.500.900.005.1625	1	Invoice:	11967	Voucher:	1069	Pay Ref:	Check:	42027	10/11/24	$1,374.00

PO Totals: **$2,014.00** **$2,014.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250695	**Limbach Company LLC**	**08/21/24**	50771	6,479.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5045	1000.22.4230.500.900.005.1625	1	MRHS. Parts to rebuild Pump 1 for hot water. $4,559.00	4,559.00		
5044	1000.22.4230.400.900.005.1624	1	MRHS. Rebuild hot water pump. labor $1,920.00	1,920.00		
			PO Totals:	**$6,479.00**	**$0.00**	**$6479.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250696	**Tecta America Corp**	**08/21/24**	50755	2,069.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4976	1000.02.4220.400.800.005.1604	9	All shingle work on top most peak was completed. Shingles used were already on site.	945.00		
4977	1000.02.4220.400.800.005.1604	6	Onsite Labor	1,074.00		
4978	1000.02.4220.400.800.005.1604	1	Travel	50.00		

4976	1000.02.4220.400.800.005.1604	9	Invoice:	S077041098	Voucher:	1069	Pay Ref:	Check:	42056	10/11/24	$945.00
4977	1000.02.4220.400.800.005.1604	6	Invoice:	S077041098	Voucher:	1069	Pay Ref:	Check:	42056	10/11/24	$1,074.00
4978	1000.02.4220.400.800.005.1604	1	Invoice:	S077041098	Voucher:	1069	Pay Ref:	Check:	42056	10/11/24	$50.00

	PO Totals:	**$2,069.00**	**$2,069.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250697	**Texthelp Inc**	**08/21/24**	50711	6,724.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4717	2403.30.2455.400.400.002.3555	1272	12 month renewable Unlimited (Domain-wide) Orbit Note subscription for use by all students and staff within the schoool/district/ specified domain.	1,402.38		
4716	2404.30.2455.400.400.002.3555	1	12 month renewable domain/district license of Read&Write, Co:writer, Snap&Read and uPAR subscription for use by users who are members of identified group within the school/district/specified domain, with take home access	4,960.00		
4718	2404.30.2455.400.400.002.3555	328	12 month renewable Unlimited (Domain-wide) Orbit Note subscription for use by all students and staff within the schoool/district/ specified domain.	361.62		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4716	2404.30.2455.400.400.002.3555	1	Invoice: 75836	Voucher: 1036	Pay Ref:		Check: 41850	09/13/24	$4,960.00
4717	2403.30.2455.400.400.002.3555	1272	Invoice: 75836	Voucher: 1036	Pay Ref:		Check: 41850	09/13/24	$1,402.38
4718	2404.30.2455.400.400.002.3555	328	Invoice: 75836	Voucher: 1036	Pay Ref:		Check: 41850	09/13/24	$361.62
						PO Totals:	**$6,724.00**	**$6,724.00**	**$0.00**

250698 Vowel Valley LLC — **08/21/24** — 50751 — 2,302.00 — Amy Hirschberger — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5463	1000.02.2430.500.400.001.3535	1	Shipping	180.00		
4964	1000.02.2430.500.400.001.3535	1	BUNDLE OF 100 SHEETS OF MAGNET TILES (TO CUT WITH SCISSORS)	357.00		
4965	1000.02.2430.500.400.001.3535	3	BUNDLE OF 24 SHEETS 76 TILE MAGNETS	270.00		
4966	1000.02.2430.500.400.001.3535	13	BUNDLE OF 13 THICK FOLDABLE MAGNETIC WHITEBOARDS	1,495.00		

4964	1000.02.2430.500.400.001.3535	1	Invoice: 3689	Voucher: 1055	Pay Ref:		Check: 41953	09/27/24	$357.00
4965	1000.02.2430.500.400.001.3535	3	Invoice: 3689	Voucher: 1055	Pay Ref:		Check: 41953	09/27/24	$270.00
4966	1000.02.2430.500.400.001.3535	13	Invoice: 3689	Voucher: 1055	Pay Ref:		Check: 41953	09/27/24	$1,495.00
5463	1000.02.2430.500.400.001.3535	1	Invoice: 3689	Voucher: 1055	Pay Ref:		Check: 41953	09/27/24	$180.00
						PO Totals:	**$2,302.00**	**$2,302.00**	**$0.00**

250699 All Cape Truck Service- — **08/21/24** — 50690 — 4,004.30 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4594	1000.22.4230.400.900.005.1624	1	Service on various vehicles throughout the year	4,004.30		

4594	1000.22.4230.400.900.005.1624	1	Invoice: 609	Voucher: 1174	Pay Ref:		Check: 42882	02/28/25	$1,871.80
4594	1000.22.4230.400.900.005.1624	1	Invoice: 548	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$486.07
4594	1000.22.4230.400.900.005.1624	1	Invoice: 549	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$443.40
4594	1000.22.4230.400.900.005.1624	1	Invoice: 550	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$423.20
4594	1000.22.4230.400.900.005.1624	1	Invoice: 560	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$265.06
4594	1000.22.4230.400.900.005.1624	1	Invoice: 503	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$35.00
4594	1000.22.4230.400.900.005.1624	1	Invoice: 504	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$35.00
4594	1000.22.4230.400.900.005.1624	1	Invoice: 513	Voucher: 1134	Pay Ref:		Check: 42572	01/10/25	$444.50
						PO Totals:	**$4,004.30**	**$4,004.03**	**$0.00**

250700 Laprea Education Inc — **08/21/24** — 50730 — 26,268.82 — Christie Cutone — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4768	3054.02.2415.500.089.110.3715		1	KINDERGARTEN DEVELOPING DECODERS 540 BOOKS PLUS 12 ANTHOLOGIES GREEN SET		2,070.00		
5536	1000.02.2410.510.400.001.3505		1	Shipping Costs (Ok per CCutone)		2,463.82		
4769	1000.02.2410.510.400.001.3505		1	KINDERGARTEN DEVELOPING DECODERS COLLECTION 540 BOOKS PLUS 12 ANTHOLOGIES GREEN SET		2,070.00		
4770	1000.02.2410.510.400.001.3505		2	FIRST GRADE DEVELOPING DECODERS COLLECTION 1092 BOOKS GREEN SET		8,190.00		
4771	1000.02.2410.510.400.001.3505		3	2ND GRADE DEVELOPING DECODERS COLLECTION 1020 BOOKS GREEN SET		11,475.00		

4768	3054.02.2415.500.089.110.3715	1	Invoice:	6088AR	Voucher:	1055	Pay Ref:	Check: 41912	09/27/24	$2,070.00
4769	1000.02.2410.510.400.001.3505	1	Invoice:	6088AR	Voucher:	1055	Pay Ref:	Check: 41912	09/27/24	$2,070.00
4770	1000.02.2410.510.400.001.3505	2	Invoice:	6088AR	Voucher:	1055	Pay Ref:	Check: 41912	09/27/24	$8,190.00
4771	1000.02.2410.510.400.001.3505	3	Invoice:	6088AR	Voucher:	1055	Pay Ref:	Check: 41912	09/27/24	$11,475.00
5536	1000.02.2410.510.400.001.3505	1	Invoice:	6088AR	Voucher:	1055	Pay Ref:	Check: 41912	09/27/24	$2,142.45

PO Totals: **$26,268.82** **$25,947.45** **$0.00**

250701 **Bonicoro, Dana** **08/20/24** 50744 265.32 Dana Bonicaro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5264	1000.11.2356.600.184.001.3498	1	Mileage reimbursement for DESE Instructional Leader Institute on 7/29/24 and 7/30/24, at the College of Holy Cross, Worcester MA, 396 miles x .67 per mile = $265.32	265.32		

5264	1000.11.2356.600.184.001.3498	1	Invoice:	Mileage/DESE	Voucher:	1036	Pay Ref:	Check: 41766	09/13/24	$265.32

PO Totals: **$265.32** **$265.32** **$0.00**

250702 **Carnegie Learning Inc** **08/21/24** 50802 3,622.39 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5283	1000.22.2410.510.500.001.3505	1	Math Solutions (MyCL) - Bundle Geometry	3,474.38		
5284	1000.22.2410.510.500.001.3505	1	Math 4e - Student Edition Geometry (INCLUDED)	0.00		
5285	1000.22.2410.510.500.001.3505	1	Math 4e - eText Student Edition Geometry (INCLUDED)	0.00		
5286	1000.22.2410.510.500.001.3505	1	MATHia (MyCL) Student License National 4th MS + AGA (INCLUDED)	0.00		
5287	1000.22.2410.510.500.001.3505	1	Shipping and Handling	148.01		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5283	1000.22.2410.510.500.001.3505	1	Invoice: 1041650	Voucher: 1069	Pay Ref:		Check: 41999	10/11/24	$3,021.20
5284	1000.22.2410.510.500.001.3505	1	Invoice: 1041650	Voucher: 1069	Pay Ref:		Check: 41999	10/11/24	$0.00
5285	1000.22.2410.510.500.001.3505	1	Invoice: 1041650	Voucher: 1069	Pay Ref:		Check: 41999	10/11/24	$0.00
5286	1000.22.2410.510.500.001.3505	1	Invoice: 1041650	Voucher: 1069	Pay Ref:		Check: 41999	10/11/24	$0.00
5287	1000.22.2410.510.500.001.3505	1	Invoice: 1041650	Voucher: 1069	Pay Ref:		Check: 41999	10/11/24	$128.70
							PO Totals:	**$3,622.39**	**$3,149.90**	**$0.00**

250703	**Amazon**	**08/28/24**	50441	2,028.32	Jane Babb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2982	1000.11.2415.500.400.001.3515	20	Wonder by R. J. Palacio	206.40		
4625	1000.11.2415.500.400.001.3515	20	Because of Mr. Terupt Paperback – October 11, 2011	143.80		
4626	1000.11.2415.500.400.001.3515	80	Stella by Starlight Paperback – March 29, 2016	511.20		
4627	1000.11.2415.500.400.001.3515	21	The Fort Paperback – May 7, 2024	188.79		
4628	1000.11.2415.500.400.001.3515	21	Restart Paperback – March 27, 2018	117.18		
4630	1000.11.2415.500.400.001.3515	21	Masterminds (Masterminds, 1) Paperback – February 2, 2016	156.45		
4634	1000.11.2415.500.400.001.3515	21	The Unteachables Paperback – December 30, 2019	185.43		
4637	1000.11.2415.500.400.001.3515	21	Schooled Paperback – May 7, 2024	188.79		
4638	1000.11.2415.500.400.001.3515	21	Linked Hardcover – July 20, 2021	160.44		
4639	1000.11.2415.500.400.001.3515	21	The Superteacher Project Paperback – January 9, 2024	209.79		
6668	1000.11.2415.500.400.001.3515	1	Promos & Discounts	(39.95)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2982	1000.11.2415.500.400.001.3515	20	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$206.40
4625	1000.11.2415.500.400.001.3515	20	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$135.00
4626	1000.11.2415.500.400.001.3515	80	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$511.20
4627	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$160.86
4628	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$117.18
4630	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$146.79
4634	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$182.07
4637	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$167.79
4638	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$160.44
4639	1000.11.2415.500.400.001.3515	21	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$167.16
6668	1000.11.2415.500.400.001.3515	1	Invoice:	1HFT-HXCC-YNGD	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		($39.95)
							PO Totals:	**$2,028.32**	**$1,914.94**	**$0.00**

250704	**Amazon**	**08/28/24**	50831	69.21	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5303	1000.30.2110.500.600.002.3405	1	Sticky Notes 2x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets/Pad Total 800 Sheets	4.99		
5304	1000.30.2110.500.600.002.3405	1	Neenah Paper Exact Index, 110-Pounds, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness (WAU40411)	12.29		
5305	1000.30.2110.500.600.002.3405	1	Mead Envelopes, Self Seal, Self Adhesive Closure, #6-3/4 Small Envelopes, Self Seal, Security Printed Lining for Privacy, 500 Per Box (742021)	18.13		
5306	1000.30.2110.500.600.002.3405	2	KAISA Colored Legal Pad Writing Pads 8.5x11 inch, Wide Ruled, 40 Sheets/Pad, 20lb Colored Paper, Perforated Writing Pad with Sturdy Back (4 Pads), KSU-5972	33.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5303	1000.30.2110.500.600.002.3405	1	Invoice: 1V1X-PV1R-C41Q	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$4.99
5304	1000.30.2110.500.600.002.3405	1	Invoice: 1V1X-PV1R-C41Q	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$12.29
5305	1000.30.2110.500.600.002.3405	1	Invoice: 1V1X-PV1R-C41Q	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$18.13
5306	1000.30.2110.500.600.002.3405	2	Invoice: 1V1X-PV1R-C41Q	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$33.80
							PO Totals:	**$69.21**	**$69.21**	**$0.00**

250705 **Jumper, Geoffrey A** **08/28/24** 50840 2,394.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5524	1000.30.1210.500.105.005.0725	120	POG updated posters for FY25 120 @ 19.95 per.	2,394.00		

5524	1000.30.1210.500.105.005.0725	120	Invoice: POG Posters	Voucher: 1036	Pay Ref:		Check: 41785	09/13/24	$2,394.00
							PO Totals:	**$2,394.00**	**$2,394.00**	**$0.00**

250706 **Amazon** **08/29/24** 50406 335.96 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2689	1000.02.4220.500.800.005.1605	4	VEVOR FOLDING CHAIR DOLLY, 39X21X42	335.96		

2689	1000.02.4220.500.800.005.1605	4	Invoice: 1DK7-69MN-47YX	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$335.96
							PO Totals:	**$335.96**	**$335.96**	**$0.00**

250707 **Amazon** **08/29/24** 50533 162.29 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3948	1000.02.2420.830.970.001.3525	7	Life Story 5.7 Liter Multipurpose Stackable Clear Plastic Storage Containers with Lid for Shoes Accessories and Closet, 10 pack	117.32		
3949	1000.02.2420.830.970.001.3525	3	LotFancy Playing Cards, 12 Pack, Decks of Cards Bulk, Poker Size, Standard Index, for Blackjack, Euchre, Canasta Card Game, 6 Blue and 6 Red, Casino Grade Poker Cards	44.97		

3948	1000.02.2420.830.970.001.3525	7	Invoice: 14NN-KFVV-6HGP	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$106.75
3949	1000.02.2420.830.970.001.3525	3	Invoice: 14NN-KFVV-6HGP	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$44.97
							PO Totals:	**$162.29**	**$151.72**	**$0.00**

250708 **Amazon** **08/29/24** 50811 122.12 David Alexander Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5252	1000.22.2210.500.210.005.3425	2	Adjustable Height Laptop Cart With Storage. Color: Woodgrain	122.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5252	1000.22.2210.500.210.005.3425	2	Invoice: 13VL-XVPT-7FJC	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24			$122.12
							PO Totals:	**$122.12**	**$122.12**		**$0.00**

250709 **Amazon** **08/29/24** 50816 247.98 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5272	1000.22.4220.500.800.005.1605	2	order # 111-3851589-9394650 Watch dog goose patrol dog decoy Repellant for geese	138.00		
5271	1000.22.4220.500.800.005.1605	2	FAYINWBO 2022 Outdoor Ultrasonic Animal Reppellar with flashing lights	109.98		

5271	1000.22.4220.500.800.005.1605	2	Invoice: 11TQ-D7NJ-1VPY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24			$109.98
5272	1000.22.4220.500.800.005.1605	2	Invoice: 11TQ-D7NJ-1VPY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24			$138.00
							PO Totals:	**$247.98**	**$247.98**		**$0.00**

250710 **Amazon** **08/29/24** 50829 843.22 Stacy Yarnall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5344	1000.22.2430.500.460.001.3535	1	Comfy Package, 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks [200 Count]	4.98		
5345	1000.22.2430.500.460.001.3535	1	Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls	32.98		
5346	1000.22.2430.500.460.001.3535	1	Champion Sports Quick Release Triple Flag Football Set - Adult Black Belt - 32" L-39 W - Blue Flag	43.33		
5347	1000.22.2430.500.460.001.3535	1	PCKL Elite 40 Pickleball Balls Cold Weather Rated | Tournament and Competition Ball | 4 Pack of Balls | 50 Pack | 100 Bulk Pack | USA Pickleball Approved (50 Pack, Neon Green)	49.99		
5348	1000.22.2430.500.460.001.3535	3	Triumph Replacement Badminton Shuttlecocks (6-Pack, White)	14.97		
5349	1000.22.2430.500.460.001.3535	4	Spalding TF Series Indoor/Outdoor Basketballs	141.96		
5350	1000.22.2430.500.460.001.3535	1	Walfos Mini Silicone Muffin Pan - 24 Cups, BPA Free and Dishwasher Safe, Non-stick Silicone Cupcake Baking Pan, Great for Making Muffin Cakes, Tart, Bread	9.98		
5351	1000.22.2430.500.460.001.3535	1	Champro Sports Foam Lacrosse Ball, Pink,12 Pack	24.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5352	1000.22.2430.500.460.001.3535		1	SURDOCA Dough Scraper Bench Scraper - 3P 4.7x3.7" Plastic Flexible Bowl Scraper, Sharp Edge & Angles Cake Scraper. Non-Slip Bakeware Decorating Tools Sculpting & Modeling Tools - Green+White+Green		3.99		
5353	1000.22.2430.500.460.001.3535		1	Housolution Kitchen Rail with 15 Hooks, 16 Inch Wall Mounted Hanging Utensil Rack Kitchen Utensil Hanger for Kitchen, Black		17.99		
5354	1000.22.2430.500.460.001.3535		1	Champion Sports Quick Release Triple Flag Football Set - Adult Black Belt - 32" L-39 W - Blue Flag		42.11		
5355	1000.22.2430.500.460.001.3535		1	Franklin Sports NHL Street Hockey Balls - No Bounce Outdoor Street + Roller Hockey Balls - Official Size for Youth + Adult Street Hockey - Assorted Colors - 1, 2, 3, and 15 Bulk Packs		33.01		
5356	1000.22.2430.500.460.001.3535		1	Oven Mitts and Pot Holders Set, Heat Resistant Oven Mitts Gloves Set Hot Pads for Kitchen Cooking Grill, Pure Cotton and Terrycloth Lining, Heavy Duty Thick Gloves Black, 4-Piece Set, by Coziselect		19.98		
5357	1000.22.2430.500.460.001.3535		1	Amazon Basics - Stainless Steel Stock Pot with Lid, 8 Quart, Silver		37.99		
5358	1000.22.2430.500.460.001.3535		1	ZJRC Immersion Blender, 1000W 5-In-1 Hand Blender,12 Speeds &Turbo Stainless Steel Handheld Stick Blender, with Whisk, Maxing Beaker, Milk Frother, Chopper Bowl(silvery)		39.99		
5359	1000.22.2430.500.460.001.3535		1	Champion SportsSoft Hockey Set		119.63		
5360	1000.22.2430.500.460.001.3535		1	Champion Sports Quick Release Triple Flag Football Set - Adult Black Belt - 32" L-39 W - Blue Flag		42.11		
5361	1000.22.2430.500.460.001.3535		1	GoSports Combine Football 6 Pack - Regulation Size for High School and College - Official Composite Leather Balls		80.99		
5362	1000.22.2430.500.460.001.3535		1	Housolution Pot and Pan Organizer Rack for Cabinet, Expandable Pot Lid Organizer Holder with 14 Adjustable Dividers, Fully Expanded Size 22.83"W x 7.09"D x 7.09"H, Black		23.99		
5363	1000.22.2430.500.460.001.3535		1	Egles 12 Packs Kitchen Dishcloths 12x12 Inches 100% Cotton Kitchen Dish Cloths for Washing Dishes Scrubbing Wash Cloths Dish Towels Sets (Mix Color)		11.99		
5364	1000.22.2430.500.460.001.3535		1	Shipping		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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6663	1000.22.2430.500.460.001.3535		2	SETTFRFE Letter-Size Hanging Folder Organizer,Metal Mesh Hanging File Folder Box,Office File Baskets,Black		38.32		

5344	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$4.98
5345	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$32.98
5346	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$43.33
5347	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$49.99
5348	1000.22.2430.500.460.001.3535	3	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$14.97
5349	1000.22.2430.500.460.001.3535	4	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$141.12
5350	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$9.98
5351	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$24.95
5352	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$3.99
5353	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$17.99
5354	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$42.11
5355	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$33.01
5356	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$19.98
5357	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$37.99
5358	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$39.99
5359	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$119.63
5360	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$42.11
5361	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$80.99
5362	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$21.59
5363	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$11.99
5364	1000.22.2430.500.460.001.3535	1	Invoice: 14VL-4TGV-1DW3	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$7.99
6663	1000.22.2430.500.460.001.3535	2	Invoice: 1679-3XF7-M9NT	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$38.32
						PO Totals:	**$843.22**	**$839.98**		**$0.00**

250711	**Amazon**	**08/29/24**	50839	192.35	Michelina Oliver	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5328	1000.22.2430.500.600.002.3535	1	400 Sheets Tracing Paper, 8.5 x 11 inches Artists Tracing Paper Pad White Trace Paper Translucent Tracing Paper Sheets for Sketching Tracing Drawing Animation, Stocking Stuffers	9.89		
5329	1000.22.2430.500.600.002.3535	1	Comix Mini Size Sticky Easel Pad, 15 x 18 Inches Flip Chart Paper for Teachers, Anchor Chart Paper for Office, 30 Sheets/Pad, 3 Pads/Pack	36.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5330	1000.22.2430.500.600.002.3535	1	Pilot, FriXion Fineliner Erasable Marker Pens, Fine Point 0.7 mm, Tub of 36, Assorted Colors (3 Each of 12 Colors)				37.35		
5331	1000.22.2430.500.600.002.3535	1	LEARNING ADVANTAGE GeoStix Basic Set – 80 Construction Sticks – 24 Activity Cards – 2 Protractors – Build 2D Shapes and Measure Angles – Teach Geometry with Construction				17.40		
5332	1000.22.2430.500.600.002.3535	1	hand2mind AngLegs Starter Set with 2 Protractors, Geometry Manipulatives, Geometric Shapes for Classroom, Montessori Math Materials, Math Teaching Tools, 4th Grade Math Manipulatives for Kids				5.99		
5333	1000.22.2430.500.600.002.3535	1	edxeducation GeoStix Deluxe Set – Learn Geometry with 100 Flexible Construction Sticks – Includes 2 Protractors and Activity Cards – Manipulative for Math, Art and Fine Motor Skills				19.60		
5334	1000.22.2430.500.600.002.3535	1	Pilot, FriXion Colors Erasable Marker Pens, Bold Point, Tub of 36, Assorted Colors				29.97		
5335	1000.22.2430.500.600.002.3535	4	Amazon Basics 3-Ring Binder Plastic Divider Set, 6 Pack, 3-Hole Punched Letter Size 8-Tab Dividers, Assorted Color				35.16		

5328	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$9.89
5329	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$36.99
5330	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$37.35
5331	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$17.40
5332	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$5.99
5333	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$19.60
5334	1000.22.2430.500.600.002.3535	1	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$29.97
5335	1000.22.2430.500.600.002.3535	4	Invoice: 11XP-YW3L-74VW	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$35.16
							PO Totals:	**$192.35**	**$192.35**	**$0.00**

250712 **Amazon** **08/29/24** 50848 109.99 Jessica Friedman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5384	1000.22.2430.500.520.001.3535	1	Logitech M170 Wireless Mouse for PC, Mac, Laptop, 2.4 GHz with USB Mini Receiver, Optical Tracking, 12-Months Battery Life, Ambidextrous - Blue Grey	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5385	1000.22.2430.500.520.001.3535			1	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort, Soft Grip, Blue and Gray (66404)		15.48		
5386	1000.22.2430.500.520.001.3535			1	BIC Wite-Out Quick Dry Correction Fluid - 3 Pack (BICWOFQD324)		5.66		
5387	1000.22.2430.500.520.001.3535			1	Sharpie Oil Based Paint Marker, Bold Point, White, 3/Pack		13.87		
5388	1000.22.2430.500.520.001.3535			1	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)		13.49		
5389	1000.22.2430.500.520.001.3535			2	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser		7.16		
5390	1000.22.2430.500.520.001.3535			1	JIKIOU Mouse Pad, 2 Pack Ergonomic Mouse Pads with Comfortable Gel Wrist Rest Support and Lycra Cloth, Non-Slip PU Base for Easy Typing Pain Relief Durable and Easy to Clean Small Black		9.98		
5391	1000.22.2430.500.520.001.3535			1	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)		19.57		
5392	1000.22.2430.500.520.001.3535			1	Paper Mate Colorful Gel Pens - InkJoy Gel Pens, Assorted Medium Point (0.7). Perfect for Vibrant, Colored Writing and Sketching with Paper Mate InkJoy Gel Pens, 14 Count		11.79		

5384	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$12.99
5385	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$15.48
5386	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$5.66
5387	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$13.87
5388	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$13.49
5389	1000.22.2430.500.520.001.3535	2	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$7.16
5390	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$9.98
5391	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$19.56
5392	1000.22.2430.500.520.001.3535	1	Invoice: 17F4-7N4J-6NLK	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$11.79
						PO Totals:	**$109.99**	**$109.98**	**$0.00**

250713	**Amazon**	**08/29/24**	50852	1,494.22	Beth Dietz	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5402	1000.22.2430.500.520.001.3535		3	Craftzilla Colored Masking Tape – 6 Color Masking Tape Rolls – 990 Feet x 1 Inch Painters Tape – Colored Painters Tape Assortment – Painter Tape – Craft Tape – Labeling Colorful Masking Tape		64.65		
5446	1000.22.2430.500.520.001.3535		1	ADRIONE Black Hair Ties No damage - 280 Pack for Women, Girls, Kids, and Men - 4mm Strong Ponytail Holders No Slip Hair Bands Ouchless Hair Elastic Hair Ties Bulk for Thick, Medium, Thin, Fine Hair		0.00		
5404	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		42.26		
5405	1000.22.2430.500.520.001.3535		1	SEOH Pipet Pipette Filler Bulb with Elastic Band Silicone Liner Seal		0.00		
5406	1000.22.2430.500.520.001.3535		1	ThreeHio 7 Tier Rolling File Cart with Sliding Trays, Wood Metal File Organizer Beside Desk, Free-Standing File Holder, Paper Letter Tray Organizer Mesh Desk Organizer for Home Office School (Patent)		49.99		
5407	1000.22.2430.500.520.001.3535		1	Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack		10.99		
5408	1000.22.2430.500.520.001.3535		1	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Best for School		25.00		
5409	1000.22.2430.500.520.001.3535		1	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		14.99		
5410	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		0.00		
5411	1000.22.2430.500.520.001.3535		5	Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, Single Pack , 1 gallon		64.95		
5412	1000.22.2430.500.520.001.3535		1	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		11.98		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5413	1000.22.2430.500.520.001.3535		1	SUPVAN E10 Bluetooth Label Maker Machine with Tape, Continuous Waterproof Label, Versatile App with 35 Fonts and 1k+ Icons, Inkless Labeler for Home, Kitchen, School, Office Organization, Green		0.00		
5414	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		42.12		
5415	1000.22.2430.500.520.001.3535		5	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets		83.45		
5416	1000.22.2430.500.520.001.3535		2	Elmer''s All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		19.98		
5417	1000.22.2430.500.520.001.3535		1	ONiLAB Pipette Pump,Set of 3 Lab Pipettes, 2ml Blue, 10ml Green, 25ml Red, Fit Plastic or Glass Pipettes...		16.99		
5418	1000.22.2430.500.520.001.3535		6	DC Power Supply Variable,0-30 V / 0-10 A LW-K3010D Adjustable Switching Regulated Power Supply Digital,with Alligator Leads US Power Cord Used for Spectrophotometer and lab Equipment Repair		230.34		
5419	1000.22.2430.500.520.001.3535		3	Paper Mate Mechanical Pencils 0.7mm, Write Bros. Classic Number 2 Pencil Set, Office Supplies, Classroom Supplies, Sketching Pencils, Drafting Pencils, Great for Standardized Testing, 24 Count		10.71		
5420	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		24.89		
5421	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		48.85		
5422	1000.22.2430.500.520.001.3535		2	Crayola Broad Line Markers (12 Packs), Bulk Markers for School, Coloring Markers for Kids, Teacher Classroom Supplies, Ages 3+		23.76		
5423	1000.22.2430.500.520.001.3535		1	Fansteck Smoke Machine, Fog Machine with 45 LED Lights, 500W and 2000CFM Fog with Wireless Remote Control Portable for Outdoor, Parties, Stage Effect, Indoor, Disco, Halloween,Wedding, RGB lighting		48.99		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5424	1000.22.2430.500.520.001.3535		1	Heathrow Scientific HS20623 Safety Bulb Pipet Filler (Pack of 3)		15.90		
5425	1000.22.2430.500.520.001.3535		1	Snatoms X by Veritasium - The Ultimate Magnetic Molecular Modeling Set | v2.0 Stronger Magnets | Engaging Science Education Kit for STEM Learning | Intro to Atoms, Molecules, Bonding, Chemistry		99.99		
5426	1000.22.2430.500.520.001.3535		1	TBC The Best Crafts 24 Colors Dual Tip Acrylic Paint Markers,Waterproof, Non-Toxic, odorless, Suitable for Paper, Pottery, Stones, Backpacks, Glass		0.00		
5427	1000.22.2430.500.520.001.3535		1	Paper Cardboard Diffraction Glasses - Great for Christmas Lights, Parties, Raves, Music Festivals, Light Shows, Fireworks		47.49		
5428	1000.22.2430.500.520.001.3535		1	Care Touch Alcohol Wipes Individually Wrapped - Prep Pads with 70% Isopropyl Alcohol, Great for Home, Medical & First Aid Kits Sterilized, Antiseptic 2-Ply Swabs 400 Count		13.49		
5429	1000.22.2430.500.520.001.3535		5	Waterproof Rubber Vinyl Apron W/ 2 Pockets - Lab Apron for DishWashing, Grooming 2Pack		113.30		
5430	1000.22.2430.500.520.001.3535		1	Yungyan 2 Pcs Flatware Dishwasher Basket Silverware Cutlery Washing Basket with Handle 16.81 x 8.07 x 5.91 Inches Utensil Holder Silverware Drying Rack for Commercial Dishwasher Restaurant, Gray		0.00		
5432	1000.22.2430.500.520.001.3535		1	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser		3.65		
5433	1000.22.2430.500.520.001.3535		1	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in		6.96		
5434	1000.22.2430.500.520.001.3535		2	Deionized Water - Prime Demineralized Solution - Certified Laboratory Grade DI Water - Sterile for Deep Cleaning, Cooling, Cosmetic, & Hygiene		35.98		
5435	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		
5436	1000.22.2430.500.520.001.3535		1	Method All-Purpose Cleaner Spray, French Lavender, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 8)		33.44		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5437	1000.22.2430.500.520.001.3535		5	LINKTOR Chemistry Molecular Model Kit (444 Pieces), Student or Teacher Set for Organic and Inorganic Chemistry Learning, Motivate Enthusiasm for Learning and Raising Space Imagination, A Fullerene Set		0.00		
5438	1000.22.2430.500.520.001.3535		1	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpen in 3-5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/Teachers		24.00		
5439	1000.22.2430.500.520.001.3535		1	Spark Lighter with FLINTS Ignitor Sparker for Torch - 6 Strikers & 10 FLINTS (E13)		22.85		
5440	1000.22.2430.500.520.001.3535		1	Aowplc 100 Pcs Natural Sciences Stickers Pack, Physics, Chemistry, Biology Experiment Vinyl Stickers, Student Science Laboratory Decals for Laptop, Water Bottle, Notebook, Luggage, Computer Decor		7.99		
5441	1000.22.2430.500.520.001.3535		1	Mr. Pen Highlighters, Assorted Colors, Pack of 28		0.00		
5442	1000.22.2430.500.520.001.3535		1	Appliance Pros AP-6-918873 Universal Dishwasher Utensil Basket (9.25" x 3.4" x 5.25") Dishwasher Rack, Fits Major Dishwasher Brands and Models, 2 Part		17.01		
5443	1000.22.2430.500.520.001.3535		1	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue		14.33		
5444	1000.22.2430.500.520.001.3535		1	Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack		4.99		
5445	1000.22.2430.500.520.001.3535		1	Reaeon Permanent Markers, 30 Colored Fine Point Permanent Marker Pens, Works On Paper, Glass, Metal, Ceramics		7.99		
7232	1000.22.2430.500.520.001.3535		1	Kitchen Utensils Chopsticks Holder Drying Rack Basket with Hooks 2 Divided Compartments Quality Stainless Steel Large L5.4 X H4.3 X W2.6		9.23		
7233	1000.22.2430.500.520.001.3535		1	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)		8.99		
7234	1000.22.2430.500.520.001.3535		1	Stainless Steel Utensil Holder for Kitchen Counter Dishwasher Chopstick Basket for Countertop Chopstick Spoon Spatula Holder Dryer Rack Utensil Caddy for Kitchen Counter Utensils Holder for Dish Rack		8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235	1000.22.2430.500.520.001.3535		1	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser School Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors		6.98		
7236	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		12.45		
7237	1000.22.2430.500.520.001.3535		1	ESSENSON 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		16.99		
7238	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		
7239	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		
7240	1000.22.2430.500.520.001.3535		1	Aijos 3.7V Battery Replacement for Vernier LQ2-BAT Go Direct, LabQuest 2, LabQuest Stream, Plus Spectrophotometer, SpectroVis		27.42		
7241	1000.22.2430.500.520.001.3535		1	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)		50.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5402	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$21.55
5404	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$42.26
5406	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$49.99
5407	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$10.99
5408	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$25.00
5409	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$14.99
5411	1000.22.2430.500.520.001.3535	5	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$64.95
5412	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$11.98
5414	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$42.12
5415	1000.22.2430.500.520.001.3535	5	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$83.45
5416	1000.22.2430.500.520.001.3535	2	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$19.98
5417	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$16.99
5418	1000.22.2430.500.520.001.3535	6	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$230.34
5419	1000.22.2430.500.520.001.3535	3	Invoice:	1DK7-69MN-VM7	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$10.71
5420	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$24.89
5421	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$48.85
5422	1000.22.2430.500.520.001.3535	2	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$23.76
5423	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$48.99
5424	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$15.90
5425	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$99.99
5427	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$47.49
5428	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$13.49
5429	1000.22.2430.500.520.001.3535	5	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$113.30

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$3.65
5433	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$6.96
5434	1000.22.2430.500.520.001.3535	2	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$35.98
5435	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$17.95
5436	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$33.44
5438	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$24.00
5439	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$22.85
5440	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$7.99
5442	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$17.01
5443	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$14.33
5444	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$4.99
5445	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$7.99
7232	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$9.23
7233	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$8.99
7234	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$8.99
7235	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$6.98
7236	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$12.45
7237	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$16.99
7238	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$7.99
7239	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$21.99
7240	1000.22.2430.500.520.001.3535	1	Invoice:	1MHM-XCPF-6Y6Q	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$27.42
7241	1000.22.2430.500.520.001.3535	1	Invoice:	1DK7-69MN-VM7	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$50.99
							PO Totals:	**$1,494.22**	**$1,451.12**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250714	**Amazon**	**08/29/24**	50857	396.74	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5458	1000.30.4450.500.926.005.1656	2	Belkin Charging Stations	396.74		

5458	1000.30.4450.500.926.005.1656	2	Invoice:	167X-YFWJ-7MMY	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$396.74
							PO Totals:		**$396.74**	**$396.74**	**$0.00**

250715	**Learning Without Tears**	**08/29/24**	50838	107.75	Sharon Basso	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5567	1000.01.2415.500.400.002.3515	1	My Printing Book 2025 Student Edition	13.50		
5568	1000.01.2415.500.400.002.3515	1	Cursive Kickoff 2025 Student Edition	13.50		
5569	1000.01.2415.500.400.002.3515	2	Kick Start Kindergarten 2025 Student Edition	27.00		
5570	1000.01.2415.500.400.002.3515	2	My First Book Set (My First Book & Lowercase Book)	33.00		
5571	1000.01.2415.500.400.002.3515	1	Building Writers A 2022 Edition: K	10.95		
5572	1000.01.2415.500.400.002.3515	1	Shipping/ Handling	9.80		

5567	1000.01.2415.500.400.002.3515	1	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$13.50
5568	1000.01.2415.500.400.002.3515	1	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$13.50
5569	1000.01.2415.500.400.002.3515	2	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$27.00
5570	1000.01.2415.500.400.002.3515	2	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$33.00
5571	1000.01.2415.500.400.002.3515	1	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$10.95
5572	1000.01.2415.500.400.002.3515	1	Invoice:	INV215011	Voucher:	1036	Pay Ref:	Check:	41826	09/13/24	$9.80
							PO Totals:		**$107.75**	**$107.75**	**$0.00**

250716	**Learning A-Z**	**08/29/24**	50836	3,012.50	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5320	2404.30.2455.400.400.002.3555	1	Raz-Plus Renewal; 10 classrooms; 1 year - Bill ID#: 10695425	3,012.50		

5320	2404.30.2455.400.400.002.3555	1	Invoice:	81476690	Voucher:	1055	Pay Ref:	Check:	41914	09/27/24	$3,012.50
							PO Totals:		**$3,012.50**	**$3,012.50**	**$0.00**

250717	**READS Collaborative**	**08/29/24**	50832	3,376.00	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5309	2404.02.2320.400.089.110.3698	1	FY25 Teacher of the Deaf Consutlation and Direct Services for PE (SASID #1072227341)	3,376.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5309	2404.02.2320.400.089.110.3698	1	Invoice: 252191	Voucher: 1238	Pay Ref:		Check: 43500	06/13/25	$844.00
5309	2404.02.2320.400.089.110.3698	1	Invoice: 250607	Voucher: 1090	Pay Ref:		Check: 42250	11/08/24	$844.00
5309	2404.02.2320.400.089.110.3698	1	Invoice: 251678	Voucher: 1200	Pay Ref:		Check: 43159	04/11/25	$844.00
5309	2404.02.2320.400.089.110.3698	1	Invoice: 250955	Voucher: 1116	Pay Ref:		Check: 42475	12/13/24	$844.00
							PO Totals:	**$3,376.00**	**$3,376.00**	**$0.00**

250718 **School Specialty Inc -1** **08/29/24** 50837 77.93 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5321	1000.11.2430.500.600.002.3535	1	CanDo Palm Weights, Child Size Left Hand, 1/4 pound	38.96		
5322	1000.11.2430.500.600.002.3535	1	CanDo Palm Weights, Child Size Right Hand, 1/4 pound	38.97		

5321	1000.11.2430.500.600.002.3535	1	Invoice: 208134818757	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24	$38.96
5321	1000.11.2430.500.600.002.3535	-1	Invoice: 208134913350	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24	($38.96)
5322	1000.11.2430.500.600.002.3535	-1	Invoice: 208134913350	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24	($38.97)
5322	1000.11.2430.500.600.002.3535	1	Invoice: 208134818757	Voucher: 1079	Pay Ref:		Check: 42148	10/25/24	$38.97
							PO Totals:	**$77.93**	**$0.00**	**$0.00**

250719 **Brown, Grace L** **08/29/24** 50820 46.67 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5565	1000.30.2110.600.600.002.3406	1	Reimbursement for 3 lunches from Chatham Perk for M. Maguire's meeting on 8/20/24	46.67		

5565	1000.30.2110.600.600.002.3406	1	Invoice: Lunch for meeting	Voucher: 1036	Pay Ref:		Check: 41787	09/13/24	$46.67
							PO Totals:	**$46.67**	**$46.67**	**$0.00**

250720 **CAPS Collaborative** **08/29/24** 50821 2,605.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5317	2404.30.2320.400.089.110.3698	20	FY25 - TVI Services for LP - 30 minutes weekly (2 hr per month) for 10 months	2,605.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5317	2404.30.2320.400.089.110.3698	1.25	Invoice: 08-15479	Voucher: 1251	Pay Ref:		Check: 43563	06/27/25	$162.81
5317	2404.30.2320.400.089.110.3698	2.25	Invoice: 08-14694	Voucher: 1162	Pay Ref:		Check: 42743	02/14/25	$293.06
5317	2404.30.2320.400.089.110.3698	1.5	Invoice: 08-14784	Voucher: 1162	Pay Ref:		Check: 42743	02/14/25	$195.38
5317	2404.30.2320.400.089.110.3698	2	Invoice: 08-14975	Voucher: 1190	Pay Ref:		Check: 43020	03/28/25	$260.50
5317	2404.30.2320.400.089.110.3698	1	Invoice: 08-14500	Voucher: 1116	Pay Ref:		Check: 42415	12/13/24	$358.19
5317	2404.30.2320.400.089.110.3698	1	Invoice: 08-15580	Voucher: 1260	Pay Ref:		Check: 43649	06/30/25	$32.56
5317	2404.30.2320.400.089.110.3698	1	Invoice: 08-15669	Voucher: 1260	Pay Ref:		Check: 43649	06/30/25	$293.06
5317	2404.30.2320.400.089.110.3698	1.5	Invoice: 08-15071	Voucher: 1200	Pay Ref:		Check: 43116	04/11/25	$195.38
5317	2404.30.2320.400.089.110.3698	1.25	Invoice: 08-15245	Voucher: 1238	Pay Ref:		Check: 43434	06/13/25	$162.81
5317	2404.30.2320.400.089.110.3698	1.25	Invoice: 08-15160	Voucher: 1238	Pay Ref:		Check: 43434	06/13/25	$162.81
							PO Totals:	**$2,605.00**	**$2,116.56**	**$0.00**

250721	**Banner Systems Inc.**	**08/29/24**	50798	1,542.72	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5136	1000.02.4110.500.770.005.1565	24	BETA 38X58 BLACK TRASH BAGS, 55 GAL, 100/CASE	977.04		
5139	1000.02.4110.500.770.005.1565	24	BETA 33X39 BLACK TRASH BAGS, 33 GAL, 100/CASE	565.68		

5136	1000.02.4110.500.770.005.1565	24	Invoice: 073878	Voucher: 1055	Pay Ref:		Check: 41881	09/27/24	$977.04
5139	1000.02.4110.500.770.005.1565	24	Invoice: 073878	Voucher: 1055	Pay Ref:		Check: 41881	09/27/24	$565.68
							PO Totals:	**$1,542.72**	**$1,542.72**	**$0.00**

250722	**Banner Systems Inc.**	**08/29/24**	50799	2,574.69	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5140	1000.02.4110.500.770.005.1565	36	SOLARIS LOCOR WHAITE PAPER TOWELS, 1200' ROLL, 12/CASE	1,863.72		
5141	1000.02.4110.500.770.005.1565	12	SOLARIS LOCOR TOILET PAPER, 1220' ROLLS, 12/CASE	640.08		
5142	1000.02.4110.500.770.005.1565	3	SOLARIS 2-PLY FACIAL TISSUE, 100 SHEETES PER BOX, 30/CASE	70.89		

5140	1000.02.4110.500.770.005.1565	36	Invoice: 073879	Voucher: 1055	Pay Ref:		Check: 41881	09/27/24	$1,863.72
5141	1000.02.4110.500.770.005.1565	12	Invoice: 073879	Voucher: 1055	Pay Ref:		Check: 41881	09/27/24	$640.08
5142	1000.02.4110.500.770.005.1565	3	Invoice: 073879	Voucher: 1055	Pay Ref:		Check: 41881	09/27/24	$70.89
							PO Totals:	**$2,574.69**	**$2,574.69**	**$0.00**

250723	**Banner Systems Inc.**	**08/29/24**	50800	1,203.40	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5143	1000.02.4110.500.770.005.1565		20	SPARTIN FOAMYIQ SANITIZING HAND SOAP, 1250ML, 4/CASE		1,203.40		

5143	1000.02.4110.500.770.005.1565	20	Invoice: 073880	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$1,203.40

PO Totals: **$1,203.40** **$1,203.40** **$0.00**

250724 **Banner Systems Inc.** **08/29/24** 50801 913.25 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5146	1000.02.4110.500.770.005.1565	48	JANICO ULTRA TRIGGER SPRAYER, RED AND WHITE	49.44		
5145	1000.02.4110.500.770.005.1565	48	JANICO 32OZ SPRAY BOTTLE	57.60		
5147	1000.02.4110.500.770.005.1565	4	JANICO 16X16 MICROFIBER BLUE CLOTH	63.00		
5148	1000.02.4110.500.770.005.1565	4	JANICO 16X16 GREEN MICROFIBER CLEANING CLOTH	63.00		
5149	1000.02.4110.500.770.005.1565	2	SCENTED ABSORB COMPOUND, 1LB BAGS, 24/CASE	97.22		
5151	1000.02.4110.500.770.005.1565	2	MR. CLEAN MAGIC ERASER ESTRA POWER PADS32/CASE	132.38		
5152	1000.02.4110.500.770.005.1565	1	S.O.S. HEAVY DUTY PADS, 96/CASE	56.22		
5153	1000.02.4110.500.770.005.1565	1	LARGE STAINLESS STEEL SCRUBBERS, 12/CASE	20.71		
5154	1000.02.4110.500.770.005.1565	1	PUMIE SCOURING STICK 6X.75	32.53		
5155	1000.02.4110.500.770.005.1565	1	TIDE LIQUID PODS, 81 PODS PER TUB, 4/CASE	126.53		
5156	1000.02.4110.500.770.005.1565	6	UNGER PRO-DUSTER EXTENDING HANDLE	214.62		

5145	1000.02.4110.500.770.005.1565	48	Invoice: 073881	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$48.00
5146	1000.02.4110.500.770.005.1565	48	Invoice: 073881	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$48.00
5147	1000.02.4110.500.770.005.1565	4	Invoice: 073881	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$63.00
5148	1000.02.4110.500.770.005.1565	4	Invoice: 073881B	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$63.00
5149	1000.02.4110.500.770.005.1565	2	Invoice: 073881B	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$97.22
5151	1000.02.4110.500.770.005.1565	2	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$132.38
5152	1000.02.4110.500.770.005.1565	1	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$56.22
5153	1000.02.4110.500.770.005.1565	1	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$20.71
5154	1000.02.4110.500.770.005.1565	1	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$32.53
5155	1000.02.4110.500.770.005.1565	1	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$126.53
5156	1000.02.4110.500.770.005.1565	6	Invoice: 073881A	Voucher:	1055	Pay Ref:	Check: 41881	09/27/24		$214.62

PO Totals: **$913.25** **$902.21** **$0.00**

250725 **ASCD** **08/29/24** 50822 75.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5293	1000.02.2210.620.210.005.3426	1	ASCD membership reinstatement- Christie Cutone	75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5293	1000.02.2210.620.210.005.3426	1	Invoice: 1939820	Voucher: 1036	Pay Ref:	Check: 41744	09/13/24	$75.00
						PO Totals:	**$75.00**	**$75.00**	**$0.00**

250726	**Butler Sporting Goods**	**08/29/24**	50851	1,080.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5401	1000.22.3510.500.352.005.1505	160	Euro Soccer Socks, 80 Navy, 80 White	1,080.00		

5401	1000.22.3510.500.352.005.1505	160	Invoice: 013811	Voucher: 1036	Pay Ref:	Check: 41753	09/13/24	$1,080.00
						PO Totals:	**$1,080.00**	**$1,080.00**	**$0.00**

250727	**J W Pepper And Son Inc**	**08/29/24**	50808	1,110.39	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5198	1000.22.2430.500.490.001.3535	1	I WILL ARISE AND GO - Shawn Kirchner SSATB	2.50		
5199	1000.22.2415.500.490.001.3515	1	A DEPARTING BLESSING - Amelia Ouverson SATB	3.25		
5200	1000.22.2415.500.490.001.3515	1	THE CALL - Regina Spektor/arr. Dianne Gryba SATB	2.30		
5201	1000.22.2415.500.490.001.3515	10	BRING ME LITTLE WATER SILVY - Huddie Ledbetter/arr. Adam Podd	25.00		
5202	1000.22.2415.500.490.001.3515	1	TSHOTSHOLOZA - arr. Jeffrey Ames SATB	2.80		
5203	1000.22.2415.500.490.001.3515	1	TAKE ME TO THE WATER - arr. Rollo Dilworth SATB	2.35		
5204	1000.22.2415.500.490.001.3515	1	TAKE ME TO THE WATER - arr. Rollo Dilworth SSAA	2.10		
5205	1000.22.2415.500.490.001.3515	1	SALMO 150 - Ernani Aguiar SATB	1.95		
5206	1000.22.2415.500.490.001.3515	1	SALMO 150 - Ernani Aguiar SSA	1.95		
5207	1000.22.2415.500.490.001.3515	1	PRAYER OF THE CHILDREN - Kurt Bestor/arr. Andrea Klous SATB	2.10		
5208	1000.22.2415.500.490.001.3515	1	PRAYER OF THE CHILDREN - Kurt Bestor/arr. Andrea Klous SSAA	2.10		
5209	1000.22.2415.500.490.001.3515	1	DIRAIT-ON - Morten Lauridsen SATB	2.15		
5210	1000.22.2415.500.490.001.3515	1	DIRAIT-ON - Morten Lauridsen SSAA	2.75		
5211	1000.22.2415.500.490.001.3515	1	EREV SHEL SHOSHANIM - Joseph Hadar/arr. Jack Klebanow SATB	1.95		
5212	1000.22.2415.500.490.001.3515	1	LITTLE VOICE - Sara Bareilles/Arr. Audrey Snyder 3 part mixed	2.50		
5213	1000.22.2415.500.490.001.3515	1	THE MERMAID'S LAMENT - John Parker & David Martin SSA	2.65		
5214	1000.22.2415.500.490.001.3515	1	THE DAY THE MUSIC DIED - arr. Roger Emerson SATB	3.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215	1000.22.2415.500.490.001.3515		1	THE DAY THE MUSIC DIED - arr. Roger Emerson SAB		3.75		
5216	1000.22.2415.500.490.001.3515		1	YOUR SONG - Elton John/arr. Mac Huff SATB		2.15		
5217	1000.22.2415.500.490.001.3515		1	CLOSER TO FINE - arr. Roger Emerson SATB		2.75		
5218	1000.22.2415.500.490.001.3515		1	CLOSER TO FINE - arr. Roger Emerson SAB		2.75		
5219	1000.22.2415.500.490.001.3515		1	THE CIRCLE GAME - Joni Mitchell/arr. Audrey Snyder SATB		2.75		
5220	1000.22.2415.500.490.001.3515		1	THE CIRCLE GAME - Joni Mitchell/arr. Audrey Snyder SAB		2.75		
5221	1000.22.2415.500.490.001.3515		1	DISNEY ON BROADWAY - arr. Mark Brymer		3.95		
5222	1000.22.2415.500.490.001.3515		1	I WANT IT THAT WAY - arr. Nathan Howe		2.75		
5223	1000.22.2415.500.490.001.3515		1	I WANT IT THAT WAY - arr. Nathan Howe SAB		2.75		
5225	1000.22.2415.500.490.001.3515		1	TRIPWIRE - Jarod Hall		60.00		
5226	1000.22.2415.500.490.001.3515		2	SQUIRREL CHASE - Carol Brittin Chambers		130.00		
5227	1000.22.2415.500.490.001.3515		1	Me (reAffirmation) - Randall Standridge		60.00		
5228	1000.22.2415.500.490.001.3515		1	KALOS EIDOS - Carol Brittin Chambers		85.00		
5229	1000.22.2415.500.490.001.3515		1	BAZAAR - Randall Standridge		65.00		
5230	1000.22.2415.500.490.001.3515		1	(NOT) ALONE - Randall Standridge		75.00		
5231	1000.22.2415.500.490.001.3515		1	DANZON NO.2 - Arturo Marquez (set of parts)		169.95		
5764	1000.22.2415.500.490.001.3515		1	Shipping		39.99		
5233	1000.22.2415.500.490.001.3515		1	DANZON NO.2 - Arturo Marquez (full score)		39.95		
5234	1000.22.2415.500.490.001.3515		1	A SONG OF HOPE - James Swearingen		55.00		
5236	1000.22.2415.500.490.001.3515		1	AFRICA - arr. John Wasson		55.00		
5237	1000.22.2415.500.490.001.3515		1	CALL ME MAYBE - Paul Murtha		45.00		
5238	1000.22.2415.500.490.001.3515		1	CAN'T STOP THE FEELING -John Wasson		45.00		
5239	1000.22.2415.500.490.001.3515		1	DESPACITO -Paul Murtha		45.00		
5240	1000.22.2415.500.490.001.3515		1	I WANT YOU BACK - John Wasson		50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5198	1000.22.2430.500.490.001.3535	1	Invoice: 366739968	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$2.50
5199	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$3.25
5200	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.30
5201	1000.22.2415.500.490.001.3515	10	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$25.00
5202	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.80
5203	1000.22.2415.500.490.001.3515	1	Invoice: 366679646	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$2.35
5204	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.10
5205	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$1.95
5206	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$1.95
5207	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.10
5208	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.10
5209	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.15
5210	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5211	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$1.95
5212	1000.22.2415.500.490.001.3515	1	Invoice: 366679646	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$2.50
5213	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.65
5214	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$3.75
5215	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$3.75
5216	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.15
5217	1000.22.2415.500.490.001.3515	1	Invoice: 366679646	Voucher: 1055	Pay Ref:		Check: 41906	09/27/24		$2.75
5218	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5219	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5220	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5221	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$3.95
5222	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5223	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$2.75
5225	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$60.00
5226	1000.22.2415.500.490.001.3515	2	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$130.00
5228	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$85.00
5229	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$65.00
5230	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$75.00
5231	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$169.95
5233	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:		Check: 42123	10/25/24		$39.95

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5234	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$55.00
5236	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$55.00
5237	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$45.00
5238	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$45.00
5239	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$45.00
5240	1000.22.2415.500.490.001.3515	1	Invoice: 366710763	Voucher: 1079	Pay Ref:	Check: 42123	10/25/24		$50.00
5764	1000.22.2415.500.490.001.3515	1	Invoice: 366679646	Voucher: 1055	Pay Ref:	Check: 41906	09/27/24		$39.99
						PO Totals:	**$1,110.39**	**$1,050.39**	**$0.00**

250728 **School Specialty Inc -1** **08/29/24** 50823 185.26 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5294	1000.02.2430.500.400.001.3535	2	crayola marker box- 207192	108.76		
5295	1000.02.2430.500.400.001.3535	2	2 crayon boxes-008715	76.50		

5294	1000.02.2430.500.400.001.3535	2	Invoice: 208134876694	Voucher: 1069	Pay Ref:	Check: 42051	10/11/24		$108.76
5295	1000.02.2430.500.400.001.3535	2	Invoice: 208134876694	Voucher: 1069	Pay Ref:	Check: 42051	10/11/24		$76.50
						PO Totals:	**$185.26**	**$185.26**	**$0.00**

250729 **School Specialty Inc -1** **08/29/24** 50854 1,058.20 Fran Jorgensen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5447	1000.02.2430.500.400.001.3535	22	Lorell Bulletin Bar Strip, 3/4 X 48 In, Brown	680.24		
5451	1000.02.2430.500.400.001.3535	4	Crayola Ultra-Clean Washable Markers Classpack, assorted Colors- Set of 200	377.96		

5447	1000.02.2430.500.400.001.3535	22	Invoice: 308104618314	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$680.24
5451	1000.02.2430.500.400.001.3535	4	Invoice: 308104618314	Voucher: 1055	Pay Ref:	Check: 41933	09/27/24		$234.44
						PO Totals:	**$1,058.20**	**$914.68**	**$0.00**

250730 **Vex Robotics Inc** **08/29/24** 50847 413.95 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5573	1000.22.2420.500.570.001.3525	4	AI Vision Sensor	359.96		
5574	1000.22.2420.500.570.001.3525	1	Shipping	53.99		

5573	1000.22.2420.500.570.001.3525	4	Invoice: 756712	Voucher: 1055	Pay Ref:	Check: 41951	09/27/24		$359.96
5574	1000.22.2420.500.570.001.3525	1	Invoice: 756712	Voucher: 1055	Pay Ref:	Check: 41951	09/27/24		$30.02
						PO Totals:	**$413.95**	**$389.98**	**$0.00**

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250731	**Class Composer Inc**	**08/29/24**	50777	799.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5054	1000.02.2455.400.925.005.3553	1	School Annual Plan	799.00		

5054	1000.02.2455.400.925.005.3553	1	Invoice:	CC-I-2024-288	Voucher:	1036	Pay Ref:	Check:	41761	09/13/24	$799.00
							PO Totals:		**$799.00**	**$799.00**	**$0.00**

250732	**WB Mason Company Inc**	**08/29/24**	50783	14.98	Ryanna Caivano	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5596	1000.22.4110.580.770.005.1565	1	desk calander	14.98		

5596	1000.22.4110.580.770.005.1565	1	Invoice:	248849735	Voucher:	1055	Pay Ref:	Check:	41955	09/27/24	$14.08
							PO Totals:		**$14.98**	**$14.08**	**$0.00**

250733	**Cranberry Valley Golf Course**	**08/29/24**	50727	7,000.00	LeeAnn Marcotte	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4754	1000.22.4210.420.760.005.1594	4	Labor - mowing & weekwacking of MRHS grounds	3,200.00		
4755	1000.22.4210.420.760.005.1594	1	Stipend/Superingtendent overseeing care of grounds	900.00		
4756	1000.22.4230.500.900.005.1625	1	Expenses - Groundskeeping supplies, fertilizers, lime, seed, & equipment usage	2,900.00		

4754	1000.22.4210.420.760.005.1594	-4	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	($3,200.00)
4754	1000.22.4210.420.760.005.1594	4	Invoice:	20241a	Voucher:	1066	Pay Ref:	Check:	41966	10/01/24	$3,200.00
4754	1000.22.4210.420.760.005.1594	4	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	$3,200.00
4755	1000.22.4210.420.760.005.1594	1	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	$900.00
4755	1000.22.4210.420.760.005.1594	1	Invoice:	20241a	Voucher:	1066	Pay Ref:	Check:	41966	10/01/24	$900.00
4755	1000.22.4210.420.760.005.1594	-1	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	($900.00)
4756	1000.22.4230.500.900.005.1625	-1	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	($2,900.00)
4756	1000.22.4230.500.900.005.1625	1	Invoice:	20241a	Voucher:	1066	Pay Ref:	Check:	41966	10/01/24	$2,900.00
4756	1000.22.4230.500.900.005.1625	1	Invoice:	20241	Voucher:	1036	Pay Ref:	Check:	41965	09/30/24	$2,900.00
							PO Totals:		**$7,000.00**	**$7,000.00**	**$0.00**

250734	**WB Mason Company Inc**	**08/29/24**	50678	529.98	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4980	1000.30.2110.500.600.002.3405	1	OFM Height Adjustable Sit-to-Stand Desktop Riser with Keyboard Tray, White (for Grace Brown and Scott C)	264.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4981	1000.30.1410.500.150.005.0785		1	OFM Height Adjustable Sit-to-Stand Desktop Riser with Keyboard Tray, White (for Grace Brown and Scott C)		264.99		

4980	1000.30.2110.500.600.002.3405	1	Invoice:	249182535	Voucher:	1069	Pay Ref:	Check:	42070	10/11/24	$264.99
4981	1000.30.1410.500.150.005.0785	1	Invoice:	249182535	Voucher:	1069	Pay Ref:	Check:	42070	10/11/24	$264.99

PO Totals: **$529.98** **$529.98** **$0.00**

250735 **Bosco Industrial Corp.** **08/29/24** 50757 1,349.94 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5001	1000.01.4220.400.800.005.1604	8	Replaced section of leaking 2" copper domestic hot water main located in attic.	800.00		
5011	1000.01.4220.400.800.005.1604	2	Replaced counter mounted sink faucet located in art room	200.00		
5012	1000.01.4220.500.800.005.1605	1	Single lever, ADA compliant led free faucet	225.60		
5007	1000.01.4220.500.800.005.1605	1	2" copper pro press fittings and 2' copper tubing	124.34		

5001	1000.01.4220.400.800.005.1604	8	Invoice:	4198	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$800.00
5007	1000.01.4220.500.800.005.1605	1	Invoice:	4198	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$124.34
5011	1000.01.4220.400.800.005.1604	2	Invoice:	4197	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$200.00
5012	1000.01.4220.500.800.005.1605	1	Invoice:	4197	Voucher:	1036	Pay Ref:	Check:	41751	09/13/24	$225.60

PO Totals: **$1,349.94** **$1,349.94** **$0.00**

250736 **Project Lead The Way Inc** **08/29/24** 50664 1,000.00 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5196	1000.22.2455.400.570.001.3553	1	Network Security Lab Hosting Fee - 2024-2025	1,000.00		

5196	1000.22.2455.400.570.001.3553	1	Invoice:	461228	Voucher:	1036	Pay Ref:	Check:	41833	09/13/24	$1,000.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

250737 **Cape Cod Collaborative** **08/29/24** 50761 343,441.78 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5548	1000.30.3300.440.332.002.1464	1	Car Seat for student - IR	231.98		
5031	1000.30.3300.440.332.002.1464	1	OOD transportation for July 2024 - Jun 2025	343,209.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5031	1000.30.3300.440.332.002.1464	1	Invoice: 52883b	Voucher: 1036	Pay Ref:		Check: 41756	09/13/24	$15,956.41
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54283	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$27,303.79
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54454	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$18,917.25
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54384	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$191.90
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54385	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$40,880.42
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54455	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$351.83
5031	1000.30.3300.440.332.002.1464	1	Invoice: 53553	Voucher: 1134	Pay Ref:		Check: 42543	01/10/25	$27,347.41
5031	1000.30.3300.440.332.002.1464	1	Invoice: 52935	Voucher: 1036	Pay Ref:		Check: 41756	09/13/24	$4,400.84
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54144	Voucher: 1215	Pay Ref:		Check: 43200	05/02/25	$37,269.13
5031	1000.30.3300.440.332.002.1464	1	Invoice: 53297	Voucher: 1090	Pay Ref:		Check: 42201	11/08/24	$37,481.37
5031	1000.30.3300.440.332.002.1464	1	Invoice: 53692	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25	$39,993.59
5031	1000.30.3300.440.332.002.1464	1	Invoice: 53371	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$37,643.66
5031	1000.30.3300.440.332.002.1464	1	Invoice: 54012	Voucher: 1190	Pay Ref:		Check: 43018	03/28/25	$29,321.99
5031	1000.30.3300.440.332.002.1464	1	Invoice: 53589	Voucher: 1150	Pay Ref:		Check: 42637	01/24/25	$26,150.21
5548	1000.30.3300.440.332.002.1464	1	Invoice: 52958	Voucher: 1036	Pay Ref:		Check: 41756	09/13/24	$231.98
							PO Totals:	**$343,441.78**	**$343,441.78**	**$0.00**

250738 **Capen, Nancy** **08/29/24** 50796 3,600.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5134	3055.30.2356.110.400.110.3501	1	SEI professional development sessions run by NC for MRSD Staff throughout the 2024-25 school year	3,600.00		
			PO Totals:	**$3,600.00**	**$0.00**	**$3600.00**

250739 **Learning A-Z** **08/29/24** 50769 10,845.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5232	3055.02.2455.400.089.001.3555	1	Razplus renewal for 45 K-4 classrooms 11-2-24 thru 11-2-25	6,786.35		
5235	3055.01.2455.400.089.001.3555	1	Razplus renewal for 45 K-4 classrooms 11-2-24 thru 11-2-25	3,393.00		
5555	3054.01.2455.400.089.001.3555	1	Razplus renewal for 45 K-4 classrooms 11-2-24 thru 11-2-25	665.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5232	3055.02.2455.400.089.001.3555	1	Invoice: 8153125	Voucher: 1069	Pay Ref:	Check: 42026	10/11/24	$6,786.35	
5235	3055.01.2455.400.089.001.3555	1	Invoice: 8153125	Voucher: 1069	Pay Ref:	Check: 42026	10/11/24	$3,393.00	
5555	3054.01.2455.400.089.001.3555	1	Invoice: 8153125	Voucher: 1069	Pay Ref:	Check: 42026	10/11/24	$665.65	

PO Totals: **$10,845.00** **$10,845.00** **$0.00**

250740 **Quill Corp** **08/29/24** 50833 296.63 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5310	1000.11.2430.500.400.001.3535	4	Elmers All Purpose Glue Sticks, 0.24 oz., 60/pack	119.96		
5311	1000.11.2430.500.400.001.3535	1	Quill Brand Foile Folders, 1/3 cut, assorted letter size, manilla, 100/box	25.99		
5312	1000.11.2430.500.400.001.3535	25	Verbatim Stereo Earphones, black	57.25		
5315	1000.11.2430.500.400.001.3535	2	Avery Page Size Heaveyweight Non-glare Sheet Protectors, clear, 50/box	45.98		
5314	1000.11.2430.500.400.001.3535	5	Post-it Sticky Notes, 12 pads, 100 sheets/pad, canary yellow	47.45		

5310	1000.11.2430.500.400.001.3535	4	Invoice: 40328035	Voucher: 1069	Pay Ref:	Check: 42045	10/11/24	$75.96	
5311	1000.11.2430.500.400.001.3535	1	Invoice: 40328035	Voucher: 1069	Pay Ref:	Check: 42045	10/11/24	$7.55	
5314	1000.11.2430.500.400.001.3535	5	Invoice: 40328035	Voucher: 1069	Pay Ref:	Check: 42045	10/11/24	$25.80	

PO Totals: **$296.63** **$109.31** **$0.00**

250741 **Site One Landscape Company** **08/29/24** 50856 6,495.65 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5454	1000.22.4210.500.760.005.1595	1	MRHS Grounds: (35) Dylox 6.2 Granular Insecticide 30lbs. (20) lesco Sun and Shade Park Seed Mix 50lbs. (30) Lesco Lockup Extra2 18-0-4 30% PolyPlus OPT145 Post Emergent Plus Fertilizer 50lbs.	6,495.65		

5454	1000.22.4210.500.760.005.1595	1	Invoice: 145207975-001	Voucher: 1055	Pay Ref:	Check: 41935	09/27/24	$6,495.65	

PO Totals: **$6,495.65** **$6,495.65** **$0.00**

250742 **PTCFast, LLC** **08/29/24** 50834 50.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5566	1000.11.2210.400.210.005.3424		1	Parent Conference scheduler for Monomoy Middle School, Fall 2024		50.00		

5566	1000.11.2210.400.210.005.3424	1	Invoice: U64PTN	Voucher:	1036	Pay Ref:	Check: 41835	09/13/24	$50.00

PO Totals: **$50.00** **$50.00** **$0.00**

250743 **Limbach Company LLC** **08/29/24** 50779 1,280.00 John Larson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5058	1000.22.4230.400.900.005.1624	8	(190391) Problem Description: TROUBLESHOOT AHU 1&2 AND RTU 5&14 Visit Resolution: 7/25/24 s.d. Asked to check units which were overcooling spaces. Ahu's 1 and 2. Reset main breaker on Ahu 1 and had no bms communication. Reset controllers for both ahu's and was able to establish communication with both units. Cycled units and confirmed proper operation of equipment. RTU 6 and 14. Power cycled both units and checked operation. Units are going into morning warmup and not reaching setpoints due to program in controller. These unit may have to be reprogrammed by trane technician.	1,280.00		

5058	1000.22.4230.400.900.005.1624	8	Invoice: 11778	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

250744 **Limbach Company LLC** **08/29/24** 50780 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: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5057	1000.22.4230.400.900.005.1624		8	1,280.00				

(190469 Problem Description: MULTIPLE RTU'S TRIPPING Visit Resolution: 8/6/24 s.d. Responded to service call of multiple units in alarm state and shutting down. Space overheating. Upon arrival I checked Bms system and had several Rtu's which had been alarming but had all cleared. Acknowledged all alarms and cleared. Checked Rtu's and found incoming phase monitors had been tripping on low and or
unbalanced incoming voltage. Checked voltage at this time and found it within
specifications. Reviewed setting and adjusted as needed. Confirmed proper operation of Rtu's at this time. I believe these problems to be all from low incoming power. Checked cex fan 11 alarm and found seized exhaust fan motor. New motor to be ordered.)

5057	1000.22.4230.400.900.005.1624	8	Invoice: 11776	Voucher: 1036	Pay Ref:	Check: 41808	09/13/24		$1,280.00
					PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**

250745	**Limbach Company LLC**	**08/29/24**	50817	1,600.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5273	1000.22.4230.400.900.005.1624		8		Visit Resolution: Chris Cairns Controls project leader C.C VAV-10 A Technician on a previous visit deemed VAV 10 to have a bad controller. Investigated this controller and realized that the controller was fine. This controller did have a power issue which was fixed. Once I had power back to the controller I downloaded the program so I Could test for functionality. Once the program was working properly I Then uploaded it back in to the VAV 10 Controller. Ran through the sequence test of the VAV And everything is working properly now. Room 212 VAV 58 The VAV Controller in room 212 was bad. Had to find A VAV Controller that had Close to the same type of program in it so I could Download the program to my laptop. After digging around the BMS system, room 209 was the closest program I could find. After I downloaded 209's program I started installing the new VAV controller. Once I installed the new controller I had to discover it on the database and on the SA Bus. The new Controller is powered up and on there net work. More time and work is needed with the program before I upload it to the new VAV Controller. C.C 4-19-23 The program was uploaded to room 212 VAV 58. Started sequence testing and found some discrepancies with the programming. Made some minor tweaks to the program so that the VAV Would operate properly. After all the minor changes were done I sequence test the box for functionality purposes. The VAV Is on the net work and running effectively.	1,600.00		

5273	1000.22.4230.400.900.005.1624	8	Invoice: 11826	Voucher: 1060	Pay Ref:	Check: 41960	09/27/24	$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
250746	**Limbach Company LLC**	**08/29/24**	50818	3,998.88	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5276	1000.11.4230.500.900.005.1625	1	PVC and R410a	1,129.22		
5278	1000.11.4230.500.900.005.1625	1	PVC fittings	101.66		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5274	1000.11.4230.400.900.005.1624		8	8/5/24 s.d. Repiped condensation drain on mini-split in office A101. Removed plastic tubing and ran in 3/4" pvc pipe. Tested drain. Started up unit and found low on R410a. Leak checked and repaired leak on flare connection at air handler. Insulated refrigeration lines and assembled raceway.	1,384.00			
5275	1000.11.4230.400.900.005.1624		8	8/7/24 s.d. Repiped condensation drain in conference room off of main office. Removed plastic tubing and condensation pump. Repiped drain in pvc. Insulated line set in ceiling. Checked drain. Completed	1,384.00			

5274	1000.11.4230.400.900.005.1624	8	Invoice: 11827	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24	$1,384.00
5275	1000.11.4230.400.900.005.1624	8	Invoice: 11827	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24	$1,384.00
5276	1000.11.4230.500.900.005.1625	1	Invoice: 11827	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24	$1,129.22
5278	1000.11.4230.500.900.005.1625	1	Invoice: 11827	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24	$101.66

PO Totals: **$3,998.88** **$3,998.88** **$0.00**

250747 **Shanahan Bauer, Laura** **08/29/24** 50807 350.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5197	1000.30.2356.600.400.001.3498	1	Science of Reading - Westfield State - 3 credits	350.00		

PO Totals: **$350.00** **$0.00** **$0.00**

250748 **Learning A-Z** **09/04/24** 50303 1,526.25 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5761	3054.01.2455.400.089.001.3555	250	RazPlus for 38 classrooms in HES and CES for 2 months 9/1/24-11/2/24	250.00		
5762	3054.02.2455.400.089.001.3555	1276.25	RazPlus for 38 classrooms in HES and CES for 2 months 9/1/24-11/2/24	1,276.25		

5761	3054.01.2455.400.089.001.3555	250	Invoice: 8153084	Voucher:	1069	Pay Ref:	Check: 42026	10/11/24	$250.00
5762	3054.02.2455.400.089.001.3555	1276.25	Invoice: 8153084	Voucher:	1069	Pay Ref:	Check: 42026	10/11/24	$1,276.25

PO Totals: **$1,526.25** **$1,526.25** **$0.00**

250749 **Trane Co** **09/04/24** 50936 39,300.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5777	1000.02.7400.840.975.005.1742	1	6-25 Ton PKGD Precendent Unitary Rooftop Unit	39,300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5777	1000.02.7400.840.975.005.1742	1	Invoice: 990109292	Voucher: 1090	Pay Ref:		Check: 42264	11/08/24	$38,100.28
							PO Totals:	**$39,300.00**	**$38,100.28**	**$0.00**

250750 **Thurston Foods** **09/05/24** 50904 422,585.02 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5681	8300.01.3400.550.340.550.2940	44500	Grocery Products Dry and Frozen	44,500.00		
5680	8300.02.3400.550.340.550.2940	118085.02	Grocery Products Dry and Frozen	118,085.02		
5679	8300.11.3400.550.340.550.2940	100000	Grocery Products Dry and Frozen	100,000.00		
5678	8300.22.3400.550.340.550.2940	160000	Grocery Products Dry and Frozen	160,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5678	8300.22.3400.550.340.550.2940	2901.62	Invoice:	1357929	Voucher: 1041	Pay Ref:	Check: 0	09/13/24		$2,901.62
5678	8300.22.3400.550.340.550.2940	2753.74	Invoice:	1393484	Voucher: 1133	Pay Ref:	Check: 0	01/10/25		$2,753.74
5678	8300.22.3400.550.340.550.2940	3265.21	Invoice:	395928	Voucher: 1133	Pay Ref:	Check: 0	01/10/25		$3,265.21
5678	8300.22.3400.550.340.550.2940	739.37	Invoice:	1411623	Voucher: 1168	Pay Ref:	Check: 0	02/28/25		$739.37
5678	8300.22.3400.550.340.550.2940	873.9	Invoice:	1411624	Voucher: 1168	Pay Ref:	Check: 0	02/28/25		$873.90
5678	8300.22.3400.550.340.550.2940	6415.96	Invoice:	1400090	Voucher: 1149	Pay Ref:	Check: 0	01/24/25		$6,415.96
5678	8300.22.3400.550.340.550.2940	1167.8	Invoice:	1445978	Voucher: 1232	Pay Ref:	Check: 0	06/13/25		$1,167.80
5678	8300.22.3400.550.340.550.2940	1521.4	Invoice:	1447710	Voucher: 1250	Pay Ref:	Check: 0	06/27/25		$1,521.40
5678	8300.22.3400.550.340.550.2940	-35.09	Invoice:	1431615CR	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		($35.09)
5678	8300.22.3400.550.340.550.2940	3284.69	Invoice:	1424581	Voucher: 1197	Pay Ref:	Check: 0	04/11/25		$3,284.69
5678	8300.22.3400.550.340.550.2940	-25.71	Invoice:	1440231	Voucher: 1232	Pay Ref:	Check: 0	06/13/25		($25.71)
5678	8300.22.3400.550.340.550.2940	2727.11	Invoice:	1439364	Voucher: 1232	Pay Ref:	Check: 0	06/13/25		$2,727.11
5678	8300.22.3400.550.340.550.2940	3313.48	Invoice:	1441632	Voucher: 1232	Pay Ref:	Check: 0	06/13/25		$3,313.48
5678	8300.22.3400.550.340.550.2940	2459.48	Invoice:	1443591	Voucher: 1232	Pay Ref:	Check: 0	06/13/25		$2,459.48
5678	8300.22.3400.550.340.550.2940	3528.09	Invoice:	1437030	Voucher: 1217	Pay Ref:	Check: 0	05/23/25		$3,528.09
5678	8300.22.3400.550.340.550.2940	6895.06	Invoice:	1415355	Voucher: 1176	Pay Ref:	Check: 0	03/14/25		$6,895.06
5678	8300.22.3400.550.340.550.2940	2707.12	Invoice:	1417558	Voucher: 1176	Pay Ref:	Check: 0	03/14/25		$2,707.12
5678	8300.22.3400.550.340.550.2940	5154.48	Invoice:	1419912	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$5,154.48
5678	8300.22.3400.550.340.550.2940	2534.55	Invoice:	1422161	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$2,534.55
5678	8300.22.3400.550.340.550.2940	5323.92	Invoice:	1431207	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$5,323.92
5678	8300.22.3400.550.340.550.2940	3058.01	Invoice:	1429150	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$3,058.01
5678	8300.22.3400.550.340.550.2940	3091.57	Invoice:	1402503	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$3,091.57
5678	8300.22.3400.550.340.550.2940	5699.36	Invoice:	1409294	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$5,699.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5678	8300.22.3400.550.340.550.2940	2161.21	Invoice: 1404450	Voucher: 1158	Pay Ref:	Check: 0		02/14/25	$2,161.21
5678	8300.22.3400.550.340.550.2940	3241.06	Invoice: 1434676	Voucher: 1217	Pay Ref:	Check: 0		05/23/25	$3,241.06
5678	8300.22.3400.550.340.550.2940	-50.28	Invoice: 1435576CR	Voucher: 1217	Pay Ref:	Check: 0		05/23/25	($50.28)
5678	8300.22.3400.550.340.550.2940	4126.36	Invoice: 1371533	Voucher: 1076	Pay Ref:	Check: 0		10/25/24	$4,126.36
5678	8300.22.3400.550.340.550.2940	2761.87	Invoice: 1381157	Voucher: 1100	Pay Ref:	Check: 0		11/22/24	$2,761.87
5678	8300.22.3400.550.340.550.2940	4126.55	Invoice: 1383536	Voucher: 1100	Pay Ref:	Check: 0		11/22/24	$4,126.55
5678	8300.22.3400.550.340.550.2940	6013.68	Invoice: 1385995	Voucher: 1111	Pay Ref:	Check: 0		12/13/24	$6,013.68
5678	8300.22.3400.550.340.550.2940	4928.4	Invoice: 1426920	Voucher: 1197	Pay Ref:	Check: 0		04/11/25	$4,928.40
5678	8300.22.3400.550.340.550.2940	-57.5	Invoice: 1418459	Voucher: 1208	Pay Ref:	Check: 0		05/02/25	($57.50)
5678	8300.22.3400.550.340.550.2940	3959.83	Invoice: 1368711	Voucher: 1067	Pay Ref:	Check: 0		10/11/24	$3,959.83
5678	8300.22.3400.550.340.550.2940	-33.33	Invoice: 1379723	Voucher: 1111	Pay Ref:	Check: 0		12/13/24	($33.33)
5678	8300.22.3400.550.340.550.2940	3448.52	Invoice: 1378945	Voucher: 1089	Pay Ref:	Check: 0		11/08/24	$3,448.52
5678	8300.22.3400.550.340.550.2940	4882.46	Invoice: 1365864	Voucher: 1067	Pay Ref:	Check: 0		10/11/24	$4,882.46
5678	8300.22.3400.550.340.550.2940	3484.48	Invoice: 1376419	Voucher: 1089	Pay Ref:	Check: 0		11/08/24	$3,484.48
5678	8300.22.3400.550.340.550.2940	6179.02	Invoice: 1390346	Voucher: 1111	Pay Ref:	Check: 0		12/13/24	$6,179.02
5678	8300.22.3400.550.340.550.2940	1354.28	Invoice: 1354595	Voucher: 1041	Pay Ref:	Check: 0		09/13/24	$1,354.28
5678	8300.22.3400.550.340.550.2940	12367.23	Invoice: 1356103	Voucher: 1041	Pay Ref:	Check: 0		09/13/24	$12,367.23
5678	8300.22.3400.550.340.550.2940	7208.93	Invoice: 1360612	Voucher: 1051	Pay Ref:	Check: 0		09/27/24	$7,208.93
5678	8300.22.3400.550.340.550.2940	3439.83	Invoice: 1373800	Voucher: 1076	Pay Ref:	Check: 0		10/25/24	$3,439.83
5678	8300.22.3400.550.340.550.2940	5047.7	Invoice: 1406927	Voucher: 1158	Pay Ref:	Check: 0		02/14/25	$5,047.70
5678	8300.22.3400.550.340.550.2940	1871.87	Invoice: 1363219	Voucher: 1051	Pay Ref:	Check: 0		09/27/24	$1,871.87
5679	8300.11.3400.550.340.550.2940	1515.74	Invoice: 1447709	Voucher: 1250	Pay Ref:	Check: 0		06/27/25	$1,515.74
5679	8300.11.3400.550.340.550.2940	2318.38	Invoice: 1397630	Voucher: 1133	Pay Ref:	Check: 0		01/10/25	$2,318.38

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	8300.11.3400.550.340.550.2940	2058.9	Invoice: 1393482	Voucher: 1133	Pay Ref:	Check: 0	01/10/25	$2,058.90
5679	8300.11.3400.550.340.550.2940	1789.09	Invoice: 1395926	Voucher: 1133	Pay Ref:	Check: 0	01/10/25	$1,789.09
5679	8300.11.3400.550.340.550.2940	2309.2	Invoice: 1415199	Voucher: 1176	Pay Ref:	Check: 0	03/14/25	$2,309.20
5679	8300.11.3400.550.340.550.2940	700.41	Invoice: 1410095	Voucher: 1168	Pay Ref:	Check: 0	02/28/25	$700.41
5679	8300.11.3400.550.340.550.2940	1275.95	Invoice: 1443589	Voucher: 1232	Pay Ref:	Check: 0	06/13/25	$1,275.95
5679	8300.11.3400.550.340.550.2940	2085.1	Invoice: 1445976	Voucher: 1250	Pay Ref:	Check: 0	06/27/25	$2,085.10
5679	8300.11.3400.550.340.550.2940	2148.18	Invoice: 1422159	Voucher: 1188	Pay Ref:	Check: 0	03/28/25	$2,148.18
5679	8300.11.3400.550.340.550.2940	2193.03	Invoice: 1429148	Voucher: 1208	Pay Ref:	Check: 0	05/02/25	$2,193.03
5679	8300.11.3400.550.340.550.2940	2067.58	Invoice: 1431205	Voucher: 1208	Pay Ref:	Check: 0	05/02/25	$2,067.58
5679	8300.11.3400.550.340.550.2940	2810.68	Invoice: 1424579	Voucher: 1197	Pay Ref:	Check: 0	04/11/25	$2,810.68
5679	8300.11.3400.550.340.550.2940	3161.34	Invoice: 1439382	Voucher: 1232	Pay Ref:	Check: 0	06/13/25	$3,161.34
5679	8300.11.3400.550.340.550.2940	2229.32	Invoice: 1441630	Voucher: 1232	Pay Ref:	Check: 0	06/13/25	$2,229.32
5679	8300.11.3400.550.340.550.2940	2509.27	Invoice: 1409292	Voucher: 1158	Pay Ref:	Check: 0	02/14/25	$2,509.27
5679	8300.11.3400.550.340.550.2940	2108.28	Invoice: 1404380	Voucher: 1158	Pay Ref:	Check: 0	02/14/25	$2,108.28
5679	8300.11.3400.550.340.550.2940	2224.39	Invoice: 1434667	Voucher: 1217	Pay Ref:	Check: 0	05/23/25	$2,224.39
5679	8300.11.3400.550.340.550.2940	2639.05	Invoice: 1437027	Voucher: 1217	Pay Ref:	Check: 0	05/23/25	$2,639.05
5679	8300.11.3400.550.340.550.2940	2026.12	Invoice: 1417556	Voucher: 1188	Pay Ref:	Check: 0	03/28/25	$2,026.12
5679	8300.11.3400.550.340.550.2940	3628.61	Invoice: 1419910	Voucher: 1188	Pay Ref:	Check: 0	03/28/25	$3,628.61
5679	8300.11.3400.550.340.550.2940	1922.99	Invoice: 1371373	Voucher: 1076	Pay Ref:	Check: 0	10/25/24	$1,922.99
5679	8300.11.3400.550.340.550.2940	1810.57	Invoice: 1381148	Voucher: 1100	Pay Ref:	Check: 0	11/22/24	$1,810.57
5679	8300.11.3400.550.340.550.2940	2163.07	Invoice: 1383465	Voucher: 1100	Pay Ref:	Check: 0	11/22/24	$2,163.07
5679	8300.11.3400.550.340.550.2940	3558.03	Invoice: 1385993	Voucher: 1111	Pay Ref:	Check: 0	12/13/24	$3,558.03
5679	8300.11.3400.550.340.550.2940	2794.16	Invoice: 1426921	Voucher: 1197	Pay Ref:	Check: 0	04/11/25	$2,794.16

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8300.11.3400.550.340.550.2940	2633.02	Invoice: 1402362	Voucher: 1158	Pay Ref:	Check: 0		02/14/25	$2,633.02
5679	8300.11.3400.550.340.550.2940	1702.91	Invoice: 1368598	Voucher: 1067	Pay Ref:	Check: 0		10/11/24	$1,702.91
5679	8300.11.3400.550.340.550.2940	1854.25	Invoice: 1378943	Voucher: 1089	Pay Ref:	Check: 0		11/08/24	$1,854.25
5679	8300.11.3400.550.340.550.2940	2508.01	Invoice: 1365891	Voucher: 1067	Pay Ref:	Check: 0		10/11/24	$2,508.01
5679	8300.11.3400.550.340.550.2940	2246.54	Invoice: 1376288	Voucher: 1089	Pay Ref:	Check: 0		11/08/24	$2,246.54
5679	8300.11.3400.550.340.550.2940	1590.78	Invoice: 1373734	Voucher: 1076	Pay Ref:	Check: 0		10/25/24	$1,590.78
5679	8300.11.3400.550.340.550.2940	3253.43	Invoice: 1390329	Voucher: 1111	Pay Ref:	Check: 0		12/13/24	$3,253.43
5679	8300.11.3400.550.340.550.2940	1990.79	Invoice: 1411621	Voucher: 1168	Pay Ref:	Check: 0		02/28/25	$1,990.79
5679	8300.11.3400.550.340.550.2940	1389.86	Invoice: 1400091	Voucher: 1149	Pay Ref:	Check: 0		01/24/25	$1,389.86
5679	8300.11.3400.550.340.550.2940	9844.89	Invoice: 1356105	Voucher: 1041	Pay Ref:	Check: 0		09/13/24	$9,844.89
5679	8300.11.3400.550.340.550.2940	3380.07	Invoice: 1360610	Voucher: 1051	Pay Ref:	Check: 0		09/27/24	$3,380.07
5679	8300.11.3400.550.340.550.2940	1891.1	Invoice: 1406841	Voucher: 1158	Pay Ref:	Check: 0		02/14/25	$1,891.10
5679	8300.11.3400.550.340.550.2940	2136.61	Invoice: 1363217	Voucher: 1051	Pay Ref:	Check: 0		09/27/24	$2,136.61
5680	8300.02.3400.550.340.550.2940	4231.83	Invoice: 1393485	Voucher: 1133	Pay Ref:	Check: 0		01/10/25	$4,231.83
5680	8300.02.3400.550.340.550.2940	2554.14	Invoice: 1395929	Voucher: 1133	Pay Ref:	Check: 0		01/10/25	$2,554.14
5680	8300.02.3400.550.340.550.2940	2141.24	Invoice: 1446758	Voucher: 1250	Pay Ref:	Check: 0		06/27/25	$2,141.24
5680	8300.02.3400.550.340.550.2940	1827.65	Invoice: 1440298	Voucher: 1232	Pay Ref:	Check: 0		06/13/25	$1,827.65
5680	8300.02.3400.550.340.550.2940	2333.32	Invoice: 1443717	Voucher: 1232	Pay Ref:	Check: 0		06/13/25	$2,333.32
5680	8300.02.3400.550.340.550.2940	1402.05	Invoice: 1444594	Voucher: 1232	Pay Ref:	Check: 0		06/13/25	$1,402.05
5680	8300.02.3400.550.340.550.2940	1013.4	Invoice: 1423059	Voucher: 1197	Pay Ref:	Check: 0		04/11/25	$1,013.40
5680	8300.02.3400.550.340.550.2940	1991.4	Invoice: 1424582	Voucher: 1197	Pay Ref:	Check: 0		04/11/25	$1,991.40
5680	8300.02.3400.550.340.550.2940	1407.79	Invoice: 1441633	Voucher: 1232	Pay Ref:	Check: 0		06/13/25	$1,407.79
5680	8300.02.3400.550.340.550.2940	1326.07	Invoice: 1437995	Voucher: 1232	Pay Ref:	Check: 0		06/13/25	$1,326.07

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5680	8300.02.3400.550.340.550.2940	1173.24	Invoice:	1420839	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$1,173.24
5680	8300.02.3400.550.340.550.2940	2268.59	Invoice:	1422286	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$2,268.59
5680	8300.02.3400.550.340.550.2940	1182.7	Invoice:	1430080	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$1,182.70
5680	8300.02.3400.550.340.550.2940	4113.35	Invoice:	1431208	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$4,113.35
5680	8300.02.3400.550.340.550.2940	880.77	Invoice:	1416171	Voucher: 1176	Pay Ref:	Check: 0	03/14/25		$880.77
5680	8300.02.3400.550.340.550.2940	1548.27	Invoice:	1417559	Voucher: 1176	Pay Ref:	Check: 0	03/14/25		$1,548.27
5680	8300.02.3400.550.340.550.2940	928.88	Invoice:	1418500	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$928.88
5680	8300.02.3400.550.340.550.2940	1255.83	Invoice:	1419911	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$1,255.83
5680	8300.02.3400.550.340.550.2940	2043.03	Invoice:	1419913	Voucher: 1188	Pay Ref:	Check: 0	03/28/25		$2,043.03
5680	8300.02.3400.550.340.550.2940	1339.12	Invoice:	1433267	Voucher: 1217	Pay Ref:	Check: 0	05/23/25		$1,339.12
5680	8300.02.3400.550.340.550.2940	21.77	Invoice:	1409420a	Voucher: 1217	Pay Ref:	Check: 0	05/23/25		$21.77
5680	8300.02.3400.550.340.550.2940	1513.33	Invoice:	1435658	Voucher: 1217	Pay Ref:	Check: 0	05/23/25		$1,513.33
5680	8300.02.3400.550.340.550.2940	5876.62	Invoice:	1437029	Voucher: 1217	Pay Ref:	Check: 0	05/23/25		$5,876.62
5680	8300.02.3400.550.340.550.2940	3483.21	Invoice:	1402502	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$3,483.21
5680	8300.02.3400.550.340.550.2940	935.21	Invoice:	1407815	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$935.21
5680	8300.02.3400.550.340.550.2940	1922.06	Invoice:	1404449	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$1,922.06
5680	8300.02.3400.550.340.550.2940	1509.98	Invoice:	1409420	Voucher: 1158	Pay Ref:	Check: 0	02/14/25		$1,509.98
5680	8300.02.3400.550.340.550.2940	986.4	Invoice:	1427746	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$986.40
5680	8300.02.3400.550.340.550.2940	1705.39	Invoice:	1429151	Voucher: 1208	Pay Ref:	Check: 0	05/02/25		$1,705.39
5680	8300.02.3400.550.340.550.2940	3102.84	Invoice:	1383535	Voucher: 1111	Pay Ref:	Check: 0	12/13/24		$3,102.84
5680	8300.02.3400.550.340.550.2940	800.21	Invoice:	1384506	Voucher: 1111	Pay Ref:	Check: 0	12/13/24		$800.21
5680	8300.02.3400.550.340.550.2940	2252.5	Invoice:	1385996	Voucher: 1111	Pay Ref:	Check: 0	12/13/24		$2,252.50
5680	8300.02.3400.550.340.550.2940	2620.2	Invoice:	1426919	Voucher: 1197	Pay Ref:	Check: 0	04/11/25		$2,620.20
5680	8300.02.3400.550.340.550.2940	3983.51	Invoice:	1390345	Voucher: 1111	Pay Ref:	Check: 0	12/13/24		$3,983.51

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5680	8300.02.3400.550.340.550.2940	2719.96	Invoice: 1371534	Voucher: 1076	Pay Ref:		Check: 0	10/25/24		$2,719.96
5680	8300.02.3400.550.340.550.2940	-32.48	Invoice: 1372372	Voucher: 1076	Pay Ref:		Check: 0	10/25/24		($32.48)
5680	8300.02.3400.550.340.550.2940	-82.44	Invoice: 1366883	Voucher: 1076	Pay Ref:		Check: 0	10/25/24		($82.44)
5680	8300.02.3400.550.340.550.2940	4876.82	Invoice: 1365865	Voucher: 1067	Pay Ref:		Check: 0	10/11/24		$4,876.82
5680	8300.02.3400.550.340.550.2940	2633.14	Invoice: 1976418	Voucher: 1089	Pay Ref:		Check: 0	11/08/24		$2,633.14
5680	8300.02.3400.550.340.550.2940	3323.64	Invoice: 1368712	Voucher: 1067	Pay Ref:		Check: 0	10/11/24		$3,323.64
5680	8300.02.3400.550.340.550.2940	1436.22	Invoice: 1381156	Voucher: 1100	Pay Ref:		Check: 0	11/22/24		$1,436.22
5680	8300.02.3400.550.340.550.2940	3262.43	Invoice: 1378946	Voucher: 1089	Pay Ref:		Check: 0	11/08/24		$3,262.43
5680	8300.02.3400.550.340.550.2940	1422.97	Invoice: 1363220	Voucher: 1067	Pay Ref:		Check: 0	10/11/24		$1,422.97
5680	8300.02.3400.550.340.550.2940	2768.65	Invoice: 1373799	Voucher: 1076	Pay Ref:		Check: 0	10/25/24		$2,768.65
5680	8300.02.3400.550.340.550.2940	952.39	Invoice: 1405384	Voucher: 1158	Pay Ref:		Check: 0	02/14/25		$952.39
5680	8300.02.3400.550.340.550.2940	1461.75	Invoice: 1406926	Voucher: 1158	Pay Ref:		Check: 0	02/14/25		$1,461.75
5680	8300.02.3400.550.340.550.2940	6717.08	Invoice: 1356102	Voucher: 1041	Pay Ref:		Check: 0	09/13/24		$6,717.08
5680	8300.02.3400.550.340.550.2940	5769.94	Invoice: 1357930	Voucher: 1051	Pay Ref:		Check: 0	09/27/24		$5,769.94
5680	8300.02.3400.550.340.550.2940	2585.37	Invoice: 1360613	Voucher: 1051	Pay Ref:		Check: 0	09/27/24		$2,585.37
5680	8300.02.3400.550.340.550.2940	4653.47	Invoice: 1415356	Voucher: 1176	Pay Ref:		Check: 0	03/14/25		$4,653.47
5680	8300.02.3400.550.340.550.2940	1073.62	Invoice: 1413764	Voucher: 1176	Pay Ref:		Check: 0	03/14/25		$1,073.62
5680	8300.02.3400.550.340.550.2940	875.3	Invoice: 1410096	Voucher: 1168	Pay Ref:		Check: 0	02/28/25		$875.30
5680	8300.02.3400.550.340.550.2940	3991.29	Invoice: 1400089	Voucher: 1149	Pay Ref:		Check: 0	01/24/25		$3,991.29
5681	8300.01.3400.550.340.550.2940	1110.97	Invoice: 1357928	Voucher: 1041	Pay Ref:		Check: 0	09/13/24		$1,110.97
5681	8300.01.3400.550.340.550.2940	668.06	Invoice: 1378944	Voucher: 1133	Pay Ref:		Check: 0	01/10/25		$668.06
5681	8300.01.3400.550.340.550.2940	1132.51	Invoice: 1393483	Voucher: 1133	Pay Ref:		Check: 0	01/10/25		$1,132.51
5681	8300.01.3400.550.340.550.2940	1545.56	Invoice: 1395927	Voucher: 1133	Pay Ref:		Check: 0	01/10/25		$1,545.56

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5681	8300.01.3400.550.340.550.2940	892.63	Invoice: 1441631	Voucher: 1232	Pay Ref:		Check: 0	06/13/25	$892.63
5681	8300.01.3400.550.340.550.2940	1185.38	Invoice: 1443590	Voucher: 1232	Pay Ref:		Check: 0	06/13/25	$1,185.38
5681	8300.01.3400.550.340.550.2940	1144.89	Invoice: 1445977	Voucher: 1232	Pay Ref:		Check: 0	06/13/25	$1,144.89
5681	8300.01.3400.550.340.550.2940	1105.94	Invoice: 1424580	Voucher: 1197	Pay Ref:		Check: 0	04/11/25	$1,105.94
5681	8300.01.3400.550.340.550.2940	1526.82	Invoice: 1439383	Voucher: 1232	Pay Ref:		Check: 0	06/13/25	$1,526.82
5681	8300.01.3400.550.340.550.2940	1093.71	Invoice: 1422160	Voucher: 1188	Pay Ref:		Check: 0	03/28/25	$1,093.71
5681	8300.01.3400.550.340.550.2940	1199.66	Invoice: 1431206	Voucher: 1208	Pay Ref:		Check: 0	05/02/25	$1,199.66
5681	8300.01.3400.550.340.550.2940	981.3	Invoice: 1417557	Voucher: 1176	Pay Ref:		Check: 0	03/14/25	$981.30
5681	8300.01.3400.550.340.550.2940	1276.12	Invoice: 1434668	Voucher: 1217	Pay Ref:		Check: 0	05/23/25	$1,276.12
5681	8300.01.3400.550.340.550.2940	1192.77	Invoice: 1437028	Voucher: 1217	Pay Ref:		Check: 0	05/23/25	$1,192.77
5681	8300.01.3400.550.340.550.2940	1238.44	Invoice: 1409293	Voucher: 1158	Pay Ref:		Check: 0	02/14/25	$1,238.44
5681	8300.01.3400.550.340.550.2940	1227.71	Invoice: 1404381	Voucher: 1158	Pay Ref:		Check: 0	02/14/25	$1,227.71
5681	8300.01.3400.550.340.550.2940	1303.44	Invoice: 1426922	Voucher: 1197	Pay Ref:		Check: 0	04/11/25	$1,303.44
5681	8300.01.3400.550.340.550.2940	-30.89	Invoice: 1425348	Voucher: 1208	Pay Ref:		Check: 0	05/02/25	($30.89)
5681	8300.01.3400.550.340.550.2940	1758.07	Invoice: 1429149	Voucher: 1208	Pay Ref:		Check: 0	05/02/25	$1,758.07
5681	8300.01.3400.550.340.550.2940	791.95	Invoice: 1402363	Voucher: 1158	Pay Ref:		Check: 0	02/14/25	$791.95
5681	8300.01.3400.550.340.550.2940	1214.09	Invoice: 1381149	Voucher: 1100	Pay Ref:		Check: 0	11/22/24	$1,214.09
5681	8300.01.3400.550.340.550.2940	1456.26	Invoice: 1385994	Voucher: 1111	Pay Ref:		Check: 0	12/13/24	$1,456.26
5681	8300.01.3400.550.340.550.2940	1036.65	Invoice: 1390347	Voucher: 1111	Pay Ref:		Check: 0	12/13/24	$1,036.65
5681	8300.01.3400.550.340.550.2940	1431.04	Invoice: 1371374	Voucher: 1076	Pay Ref:		Check: 0	10/25/24	$1,431.04
5681	8300.01.3400.550.340.550.2940	1514.14	Invoice: 1365892	Voucher: 1067	Pay Ref:		Check: 0	10/11/24	$1,514.14
5681	8300.01.3400.550.340.550.2940	921.22	Invoice: 1376289	Voucher: 1089	Pay Ref:		Check: 0	11/08/24	$921.22
5681	8300.01.3400.550.340.550.2940	1242.84	Invoice: 1361705	Voucher: 1089	Pay Ref:		Check: 0	11/08/24	$1,242.84

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5681	8300.01.3400.550.340.550.2940	1515.65	Invoice:	1373735	Voucher: 1076	Pay Ref:	Check: 0	10/25/24	$1,515.65
5681	8300.01.3400.550.340.550.2940	662.8	Invoice:	1363218	Voucher: 1051	Pay Ref:	Check: 0	09/27/24	$662.80
5681	8300.01.3400.550.340.550.2940	855.18	Invoice:	1383466	Voucher: 1100	Pay Ref:	Check: 0	11/22/24	$855.18
5681	8300.01.3400.550.340.550.2940	-30.89	Invoice:	1358964	Voucher: 1076	Pay Ref:	Check: 0	10/25/24	($30.89)
5681	8300.01.3400.550.340.550.2940	655.98	Invoice:	1368599	Voucher: 1076	Pay Ref:	Check: 0	10/25/24	$655.98
5681	8300.01.3400.550.340.550.2940	785.49	Invoice:	1406842	Voucher: 1158	Pay Ref:	Check: 0	02/14/25	$785.49
5681	8300.01.3400.550.340.550.2940	1509.09	Invoice:	1400092	Voucher: 1149	Pay Ref:	Check: 0	01/24/25	$1,509.09
5681	8300.01.3400.550.340.550.2940	3377.39	Invoice:	1356104	Voucher: 1041	Pay Ref:	Check: 0	09/13/24	$3,377.39
5681	8300.01.3400.550.340.550.2940	1080.28	Invoice:	1360611	Voucher: 1051	Pay Ref:	Check: 0	09/27/24	$1,080.28
5681	8300.01.3400.550.340.550.2940	1120.52	Invoice:	1415200	Voucher: 1176	Pay Ref:	Check: 0	03/14/25	$1,120.52
5681	8300.01.3400.550.340.550.2940	1221.13	Invoice:	1411622	Voucher: 1168	Pay Ref:	Check: 0	02/28/25	$1,221.13
							PO Totals:	**$422,585.02**	**$404,285.91**	**$0.00**

250751	**Calise & Sons Bakery**	**09/05/24**	50896	23,200.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5608	8300.22.3400.550.340.550.2940	11000	Bread Products	11,000.00		
5611	8300.11.3400.550.340.550.2940	4600	Bread Products	4,600.00		
5609	8300.02.3400.550.340.550.2940	4200	Bread Products	4,200.00		
5610	8300.01.3400.550.340.550.2940	3400	Bread Products	3,400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5608	8300.22.3400.550.340.550.2940	318.77	Invoice: 7017680	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$318.77
5608	8300.22.3400.550.340.550.2940	260.66	Invoice: 6810662	Voucher: 1099	Pay Ref:		Check: 42282	11/22/24		$260.66
5608	8300.22.3400.550.340.550.2940	136.8	Invoice: 6877538	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$136.80
5608	8300.22.3400.550.340.550.2940	45.22	Invoice: 6883313	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$45.22
5608	8300.22.3400.550.340.550.2940	41.04	Invoice: 6886916	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$41.04
5608	8300.22.3400.550.340.550.2940	375.28	Invoice: 6887339	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$375.28
5608	8300.22.3400.550.340.550.2940	100.4	Invoice: 6782961	Voucher: 1075	Pay Ref:		Check: 42084	10/25/24		$100.40
5608	8300.22.3400.550.340.550.2940	298.97	Invoice: 6737176	Voucher: 1035	Pay Ref:		Check: 41730	09/13/24		$298.97
5608	8300.22.3400.550.340.550.2940	323.93	Invoice: 6944463	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$323.93
5608	8300.22.3400.550.340.550.2940	268.34	Invoice: 6950133	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$268.34
5608	8300.22.3400.550.340.550.2940	147	Invoice: 6747530	Voucher: 1035	Pay Ref:		Check: 41730	09/13/24		$147.00
5608	8300.22.3400.550.340.550.2940	456.02	Invoice: 6871748	Voucher: 1148	Pay Ref:		Check: 42604	01/24/25		$456.02
5608	8300.22.3400.550.340.550.2940	294.75	Invoice: 6993194	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$294.75
5608	8300.22.3400.550.340.550.2940	311.87	Invoice: 7004075	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$311.87
5608	8300.22.3400.550.340.550.2940	228.34	Invoice: 7007290	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$228.34
5608	8300.22.3400.550.340.550.2940	407.42	Invoice: 6833226	Voucher: 1110	Pay Ref:		Check: 42381	12/13/24		$407.42
5608	8300.22.3400.550.340.550.2940	206.19	Invoice: 6927380	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$206.19
5608	8300.22.3400.550.340.550.2940	393.01	Invoice: 6920088	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$393.01
5608	8300.22.3400.550.340.550.2940	311.87	Invoice: 7004076	Voucher: 1258	Pay Ref:		Check: 43635	06/30/25		$311.87
5608	8300.22.3400.550.340.550.2940	638.43	Invoice: 6846140	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$638.43
5608	8300.22.3400.550.340.550.2940	70.6	Invoice: 6853426	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$70.60
5608	8300.22.3400.550.340.550.2940	134.41	Invoice: 6768270	Voucher: 1062	Pay Ref:		Check: 41970	10/11/24		$134.41
5608	8300.22.3400.550.340.550.2940	409.85	Invoice: 6819141	Voucher: 1110	Pay Ref:		Check: 42381	12/13/24		$409.85
5608	8300.22.3400.550.340.550.2940	113.88	Invoice: 6826183	Voucher: 1110	Pay Ref:		Check: 42381	12/13/24		$113.88
5608	8300.22.3400.550.340.550.2940	322.13	Invoice: 6787627	Voucher: 1075	Pay Ref:		Check: 42084	10/25/24		$322.13

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5608	8300.22.3400.550.340.550.2940	277.4	Invoice: 6760949	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$277.40		
5608	8300.22.3400.550.340.550.2940	346.53	Invoice: 6899730	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$346.53		
5608	8300.22.3400.550.340.550.2940	91.2	Invoice: 6856287	Voucher: 1132	Pay Ref:	Check: 42510	01/10/25	$91.20		
5608	8300.22.3400.550.340.550.2940	416.55	Invoice: 6774922	Voucher: 1062	Pay Ref:	Check: 41970	10/11/24	$416.55		
5608	8300.22.3400.550.340.550.2940	357.4	Invoice: 6979263	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25	$357.40		
5608	8300.22.3400.550.340.550.2940	351.66	Invoice: 6991425	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25	$351.66		
5608	8300.22.3400.550.340.550.2940	217.32	Invoice: 6955527	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$217.32		
5608	8300.22.3400.550.340.550.2940	463.26	Invoice: 6936207	Voucher: 1187	Pay Ref:	Check: 42995	03/28/25	$463.26		
5608	8300.22.3400.550.340.550.2940	384.21	Invoice: 6964161	Voucher: 1207	Pay Ref:	Check: 43177	05/02/25	$384.21		
5608	8300.22.3400.550.340.550.2940	333.2	Invoice: 6906769	Voucher: 1163	Pay Ref:	Check: 42832	02/28/25	$333.20		
5608	8300.22.3400.550.340.550.2940	197.2	Invoice: 6965858	Voucher: 1207	Pay Ref:	Check: 43177	05/02/25	$197.20		
5608	8300.22.3400.550.340.550.2940	137.9	Invoice: 6794800	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24	$137.90		
5608	8300.22.3400.550.340.550.2940	382.67	Invoice: 6799055	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24	$382.67		
5608	8300.22.3400.550.340.550.2940	124.7	Invoice: 6750588	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$124.70		
5608	8300.22.3400.550.340.550.2940	169.78	Invoice: 6754925	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$169.78		
5609	8300.02.3400.550.340.550.2940	58.9	Invoice: 7013799	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$58.90		
5609	8300.02.3400.550.340.550.2940	76.18	Invoice: 6991749	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$76.18		
5609	8300.02.3400.550.340.550.2940	96.22	Invoice: 6813548	Voucher: 1099	Pay Ref:	Check: 42282	11/22/24	$96.22		
5609	8300.02.3400.550.340.550.2940	92.26	Invoice: 6878759	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$92.26		
5609	8300.02.3400.550.340.550.2940	130.68	Invoice: 6948450	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$130.68		
5609	8300.02.3400.550.340.550.2940	73.77	Invoice: 6950009	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$73.77		
5609	8300.02.3400.550.340.550.2940	155.5	Invoice: 6836982	Voucher: 1110	Pay Ref:	Check: 42381	12/13/24	$155.50		
5609	8300.02.3400.550.340.550.2940	40.6	Invoice: 6776391	Voucher: 1075	Pay Ref:	Check: 42084	10/25/24	$40.60		
5609	8300.02.3400.550.340.550.2940	122.08	Invoice: 6998732	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$122.08		
5609	8300.02.3400.550.340.550.2940	66.18	Invoice: 7005860	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$66.18		
5609	8300.02.3400.550.340.550.2940	193.8	Invoice: 7019246	Voucher: 1249	Pay Ref:	Check: 43538	06/27/25	$193.80		
5609	8300.02.3400.550.340.550.2940	105.03	Invoice: 6849533	Voucher: 1132	Pay Ref:	Check: 42510	01/10/25	$105.03		
5609	8300.02.3400.550.340.550.2940	86.7	Invoice: 6760815	Voucher: 1062	Pay Ref:	Check: 41970	10/11/24	$86.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5609	8300.02.3400.550.340.550.2940	151.04	Invoice: 6762771	Voucher: 1062	Pay Ref:	Check: 41970	10/11/24	$151.04		
5609	8300.02.3400.550.340.550.2940	134.5	Invoice: 6871533	Voucher: 1148	Pay Ref:	Check: 42604	01/24/25	$134.50		
5609	8300.02.3400.550.340.550.2940	188.4	Invoice: 6920137	Voucher: 1175	Pay Ref:	Check: 42922	03/14/25	$188.40		
5609	8300.02.3400.550.340.550.2940	46.2	Invoice: 6774343	Voucher: 1062	Pay Ref:	Check: 41970	10/11/24	$46.20		
5609	8300.02.3400.550.340.550.2940	175.99	Invoice: 6924638	Voucher: 1175	Pay Ref:	Check: 42922	03/14/25	$175.99		
5609	8300.02.3400.550.340.550.2940	1	Invoice: 6941510	Voucher: 1187	Pay Ref:	Check: 42995	03/28/25	$66.80		
5609	8300.02.3400.550.340.550.2940	45.6	Invoice: 9.9.2024 - HES	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$45.60		
5609	8300.02.3400.550.340.550.2940	66.96	Invoice: 6800714	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24	$66.96		
5609	8300.02.3400.550.340.550.2940	73.4	Invoice: 6781543	Voucher: 1075	Pay Ref:	Check: 42084	10/25/24	$73.40		
5609	8300.02.3400.550.340.550.2940	52.45	Invoice: 6899718	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$52.45		
5609	8300.02.3400.550.340.550.2940	96.06	Invoice: 6901349	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$96.06		
5609	8300.02.3400.550.340.550.2940	61.69	Invoice: 6770076	Voucher: 1062	Pay Ref:	Check: 41970	10/11/24	$61.69		
5609	8300.02.3400.550.340.550.2940	77.9	Invoice: 6652471	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$77.90		
5609	8300.02.3400.550.340.550.2940	98.81	Invoice: 6930385	Voucher: 1187	Pay Ref:	Check: 42995	03/28/25	$98.81		
5609	8300.02.3400.550.340.550.2940	106.43	Invoice: 6973823	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25	$106.43		
5609	8300.02.3400.550.340.550.2940	59.17	Invoice: 6984905	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25	$59.17		
5609	8300.02.3400.550.340.550.2940	47.19	Invoice: 6952857	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$47.19		
5609	8300.02.3400.550.340.550.2940	77.82	Invoice: 6740197	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$77.82		
5609	8300.02.3400.550.340.550.2940	87.49	Invoice: 6747233	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24	$87.49		
5609	8300.02.3400.550.340.550.2940	39.06	Invoice: 6967159	Voucher: 1207	Pay Ref:	Check: 43177	05/02/25	$39.06		
5609	8300.02.3400.550.340.550.2940	26.67	Invoice: 6799004	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24	$26.67		
5609	8300.02.3400.550.340.550.2940	85.67	Invoice: 6886928	Voucher: 1152	Pay Ref:	Check: 42709	02/14/25	$85.67		
5610	8300.01.3400.550.340.550.2940	27.72	Invoice: 7012577	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$27.72		
5610	8300.01.3400.550.340.550.2940	45.83	Invoice: 6813197	Voucher: 1099	Pay Ref:	Check: 42282	11/22/24	$45.83		
5610	8300.01.3400.550.340.550.2940	25.17	Invoice: 6944497	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$25.17		
5610	8300.01.3400.550.340.550.2940	27.25	Invoice: 6948422	Voucher: 1196	Pay Ref:	Check: 43096	04/11/25	$27.25		
5610	8300.01.3400.550.340.550.2940	52.82	Invoice: 7026056	Voucher: 1249	Pay Ref:	Check: 43538	06/27/25	$52.82		
5610	8300.01.3400.550.340.550.2940	24.7	Invoice: 7022049	Voucher: 1249	Pay Ref:	Check: 43538	06/27/25	$24.70		
5610	8300.01.3400.550.340.550.2940	74.6	Invoice: 6770061	Voucher: 1075	Pay Ref:	Check: 42084	10/25/24	$74.60		
5610	8300.01.3400.550.340.550.2940	140.94	Invoice: 6784390	Voucher: 1075	Pay Ref:	Check: 42084	10/25/24	$140.94		
5610	8300.01.3400.550.340.550.2940	49.28	Invoice: 6873368	Voucher: 1148	Pay Ref:	Check: 42604	01/24/25	$49.28		
5610	8300.01.3400.550.340.550.2940	36.6	Invoice: 6996958	Voucher: 1231	Pay Ref:	Check: 43399	06/13/25	$36.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5610	8300.01.3400.550.340.550.2940	34.34	Invoice: 7005373	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$34.34
5610	8300.01.3400.550.340.550.2940	31.95	Invoice: 6847912	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$31.95
5610	8300.01.3400.550.340.550.2940	26.6	Invoice: 6853318	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$26.60
5610	8300.01.3400.550.340.550.2940	29.76	Invoice: 6919935	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$29.76
5610	8300.01.3400.550.340.550.2940	27.62	Invoice: 6921362	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$27.62
5610	8300.01.3400.550.340.550.2940	25.87	Invoice: 6921732	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$25.87
5610	8300.01.3400.550.340.550.2940	31.06	Invoice: 6838153	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$31.06
5610	8300.01.3400.550.340.550.2940	39.17	Invoice: 6843594	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$39.17
5610	8300.01.3400.550.340.550.2940	25.23	Invoice: 6928954	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$25.23
5610	8300.01.3400.550.340.550.2940	26.34	Invoice: 6895614	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$26.34
5610	8300.01.3400.550.340.550.2940	18.24	Invoice: 6901456	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$18.24
5610	8300.01.3400.550.340.550.2940	25.41	Invoice: 6955445	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$25.41
5610	8300.01.3400.550.340.550.2940	27.72	Invoice: 6957154	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$27.72
5610	8300.01.3400.550.340.550.2940	44.99	Invoice: 6936104	Voucher: 1187	Pay Ref:		Check: 42995	03/28/25		$44.99
5610	8300.01.3400.550.340.550.2940	26.66	Invoice: 6826000	Voucher: 1110	Pay Ref:		Check: 42381	12/13/24		$26.66
5610	8300.01.3400.550.340.550.2940	42	Invoice: 6981774	Voucher: 1216	Pay Ref:		Check: 43282	05/23/25		$42.00
5610	8300.01.3400.550.340.550.2940	18.48	Invoice: 6984285	Voucher: 1216	Pay Ref:		Check: 43282	05/23/25		$18.48
5610	8300.01.3400.550.340.550.2940	16.17	Invoice: 6990072	Voucher: 1216	Pay Ref:		Check: 43282	05/23/25		$16.17
5610	8300.01.3400.550.340.550.2940	29.88	Invoice: 6740545	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$29.88
5610	8300.01.3400.550.340.550.2940	53.32	Invoice: 6774836	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$53.32
5610	8300.01.3400.550.340.550.2940	107.74	Invoice: 6755166	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$107.74
5610	8300.01.3400.550.340.550.2940	102.06	Invoice: 6747300	Voucher: 1050	Pay Ref:		Check: 41867	09/27/24		$102.06
5610	8300.01.3400.550.340.550.2940	34.41	Invoice: 6969600	Voucher: 1207	Pay Ref:		Check: 43177	05/02/25		$34.41
5610	8300.01.3400.550.340.550.2940	122.58	Invoice: 6790131	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$122.58
5610	8300.01.3400.550.340.550.2940	25.16	Invoice: 6796071	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$25.16
5610	8300.01.3400.550.340.550.2940	84.73	Invoice: 6798857	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$84.73
5610	8300.01.3400.550.340.550.2940	29.64	Invoice: 6880392	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$29.64
5610	8300.01.3400.550.340.550.2940	32.1	Invoice: 6855015	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$32.10
5610	8300.01.3400.550.340.550.2940	128.5	Invoice: 6861590	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$128.50
5610	8300.01.3400.550.340.550.2940	30.14	Invoice: 6887149	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$30.14
5610	8300.01.3400.550.340.550.2940	24.72	Invoice: 6906614	Voucher: 1163	Pay Ref:		Check: 42832	02/28/25		$24.72
5611	8300.11.3400.550.340.550.2940	110.8	Invoice: 7015469	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$110.80

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5611	8300.11.3400.550.340.550.2940	111.14	Invoice: 6890154	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$111.14
5611	8300.11.3400.550.340.550.2940	100.32	Invoice: 6813121	Voucher: 1099	Pay Ref:		Check: 42282	11/22/24		$100.32
5611	8300.11.3400.550.340.550.2940	57	Invoice: 6818738	Voucher: 1099	Pay Ref:		Check: 42282	11/22/24		$57.00
5611	8300.11.3400.550.340.550.2940	119.4	Invoice: 6808011	Voucher: 1099	Pay Ref:		Check: 42282	11/22/24		$119.40
5611	8300.11.3400.550.340.550.2940	96.9	Invoice: 6876271	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$96.90
5611	8300.11.3400.550.340.550.2940	70.86	Invoice: 6946155	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$70.86
5611	8300.11.3400.550.340.550.2940	81.06	Invoice: 6994657	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$81.06
5611	8300.11.3400.550.340.550.2940	102.6	Invoice: 7001803	Voucher: 1231	Pay Ref:		Check: 43399	06/13/25		$102.60
5611	8300.11.3400.550.340.550.2940	248.13	Invoice: 7022206	Voucher: 1249	Pay Ref:		Check: 43538	06/27/25		$248.13
5611	8300.11.3400.550.340.550.2940	45.6	Invoice: 7030809	Voucher: 1249	Pay Ref:		Check: 43538	06/27/25		$45.60
5611	8300.11.3400.550.340.550.2940	114.03	Invoice: 6833316	Voucher: 1110	Pay Ref:		Check: 42381	12/13/24		$114.03
5611	8300.11.3400.550.340.550.2940	261.3	Invoice: 6779030	Voucher: 1075	Pay Ref:		Check: 42084	10/25/24		$261.30
5611	8300.11.3400.550.340.550.2940	-32.34	Invoice: CR0147615	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		($32.34)
5611	8300.11.3400.550.340.550.2940	101.9	Invoice: 6843848	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$101.90
5611	8300.11.3400.550.340.550.2940	114.75	Invoice: 6850860	Voucher: 1132	Pay Ref:		Check: 42510	01/10/25		$114.75
5611	8300.11.3400.550.340.550.2940	181.46	Invoice: 6764255	Voucher: 1062	Pay Ref:		Check: 41970	10/11/24		$181.46
5611	8300.11.3400.550.340.550.2940	309.99	Invoice: 6740661	Voucher: 1035	Pay Ref:		Check: 41730	09/13/24		$309.99
5611	8300.11.3400.550.340.550.2940	106.4	Invoice: 6869212	Voucher: 1148	Pay Ref:		Check: 42604	01/24/25		$106.40
5611	8300.11.3400.550.340.550.2940	168.26	Invoice: 6897218	Voucher: 1152	Pay Ref:		Check: 42709	02/14/25		$168.26
5611	8300.11.3400.550.340.550.2940	120	Invoice: 6771584	Voucher: 1062	Pay Ref:		Check: 41970	10/11/24		$120.00
5611	8300.11.3400.550.340.550.2940	212.96	Invoice: 6936073	Voucher: 1187	Pay Ref:		Check: 42995	03/28/25		$212.96
5611	8300.11.3400.550.340.550.2940	32.34	Invoice: 6938834	Voucher: 1187	Pay Ref:		Check: 42995	03/28/25		$32.34
5611	8300.11.3400.550.340.550.2940	111.6	Invoice: 6800927	Voucher: 1088	Pay Ref:		Check: 42177	11/08/24		$111.60
5611	8300.11.3400.550.340.550.2940	111.25	Invoice: 6910954	Voucher: 1175	Pay Ref:		Check: 42922	03/14/25		$111.25
5611	8300.11.3400.550.340.550.2940	110.4	Invoice: 6952917	Voucher: 1196	Pay Ref:		Check: 43096	04/11/25		$110.40
5611	8300.11.3400.550.340.550.2940	161.82	Invoice: 6924852	Voucher: 1187	Pay Ref:		Check: 42995	03/28/25		$161.82
5611	8300.11.3400.550.340.550.2940	68.4	Invoice: 6929229	Voucher: 1187	Pay Ref:		Check: 42995	03/28/25		$68.40
5611	8300.11.3400.550.340.550.2940	158.2	Invoice: 6960205	Voucher: 1207	Pay Ref:		Check: 43177	05/02/25		$158.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5611	8300.11.3400.550.340.550.2940	45.6	Invoice: 6822194	Voucher: 1110	Pay Ref:	Check: 42381	12/13/24		$45.60
5611	8300.11.3400.550.340.550.2940	109.17	Invoice: 6786315	Voucher: 1075	Pay Ref:	Check: 42084	10/25/24		$109.17
5611	8300.11.3400.550.340.550.2940	137.1	Invoice: 6967368	Voucher: 1207	Pay Ref:	Check: 43177	05/02/25		$137.10
5611	8300.11.3400.550.340.550.2940	156.7	Invoice: 6793527	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24		$156.70
5611	8300.11.3400.550.340.550.2940	169.6	Invoice: 6755451	Voucher: 1088	Pay Ref:	Check: 42177	11/08/24		$169.60
5611	8300.11.3400.550.340.550.2940	201.7	Invoice: 6749362	Voucher: 1050	Pay Ref:	Check: 41867	09/27/24		$201.70
5611	8300.11.3400.550.340.550.2940	118.3	Invoice: 6980651	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25		$118.30
5611	8300.11.3400.550.340.550.2940	147.8	Invoice: 6987712	Voucher: 1216	Pay Ref:	Check: 43282	05/23/25		$147.80
						PO Totals:	**$23,200.00**	**$20,499.36**	**$0.00**

250752	**Rosev Dairy Foods**	**09/05/24**	50902	53,500.00	Mac Noks	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5649	8300.01.3400.550.340.550.2940	7500	Milk and Dairy	7,500.00		
5648	8300.02.3400.550.340.550.2940	19000	Milk and Dairy	19,000.00		
5647	8300.11.3400.550.340.550.2940	12000	Milk and Dairy	12,000.00		
5646	8300.22.3400.550.340.550.2940	15000	Milk and Dairy	15,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5646	8300.22.3400.550.340.550.2940	127.5	Invoice: 281751	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$127.50
5646	8300.22.3400.550.340.550.2940	142.5	Invoice: 282907	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$142.50
5646	8300.22.3400.550.340.550.2940	190	Invoice: 277643	Voucher: 1035	Pay Ref:		Check: 41735	09/13/24		$190.00
5646	8300.22.3400.550.340.550.2940	126.47	Invoice: 307617	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$126.47
5646	8300.22.3400.550.340.550.2940	127.5	Invoice: 308482	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$127.50
5646	8300.22.3400.550.340.550.2940	157.5	Invoice: 309740	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$157.50
5646	8300.22.3400.550.340.550.2940	97.5	Invoice: 353539	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$97.50
5646	8300.22.3400.550.340.550.2940	98.95	Invoice: 356746	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$98.95
5646	8300.22.3400.550.340.550.2940	78.89	Invoice: 358267	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$78.89
5646	8300.22.3400.550.340.550.2940	77.5	Invoice: 360654	Voucher: 1249	Pay Ref:		Check: 43541	06/27/25		$77.50
5646	8300.22.3400.550.340.550.2940	130.95	Invoice: 333925	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$130.95
5646	8300.22.3400.550.340.550.2940	108.97	Invoice: 334625	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$108.97
5646	8300.22.3400.550.340.550.2940	102.2	Invoice: 336736	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$102.20
5646	8300.22.3400.550.340.550.2940	163.33	Invoice: 342443	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$163.33
5646	8300.22.3400.550.340.550.2940	182.28	Invoice: 354496	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$182.28
5646	8300.22.3400.550.340.550.2940	78.89	Invoice: 351177	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$78.89
5646	8300.22.3400.550.340.550.2940	190	Invoice: 348746	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$190.00
5646	8300.22.3400.550.340.550.2940	97.5	Invoice: 335987	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$97.50
5646	8300.22.3400.550.340.550.2940	107.36	Invoice: 330386	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$107.36
5646	8300.22.3400.550.340.550.2940	82.92	Invoice: 329714	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$82.92
5646	8300.22.3400.550.340.550.2940	65	Invoice: 331717	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$65.00
5646	8300.22.3400.550.340.550.2940	140.22	Invoice: 332506	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$140.22
5646	8300.22.3400.550.340.550.2940	63.75	Invoice: 322825	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$63.75
5646	8300.22.3400.550.340.550.2940	203.97	Invoice: 322024	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$203.97
5646	8300.22.3400.550.340.550.2940	47.5	Invoice: 352071	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$47.50
5646	8300.22.3400.550.340.550.2940	80	Invoice: 349559	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$80.00
5646	8300.22.3400.550.340.550.2940	148.33	Invoice: 344779	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$148.33
5646	8300.22.3400.550.340.550.2940	158.49	Invoice: 347262	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$158.49

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5646	8300.22.3400.550.340.550.2940	186.77	Invoice: 300701	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$186.77
5646	8300.22.3400.550.340.550.2940	156.47	Invoice: 302107	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$156.47
5646	8300.22.3400.550.340.550.2940	63.75	Invoice: 338976	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$63.75
5646	8300.22.3400.550.340.550.2940	142.5	Invoice: 340181	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$142.50
5646	8300.22.3400.550.340.550.2940	65	Invoice: 341141	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$65.00
5646	8300.22.3400.550.340.550.2940	285	Invoice: 316263	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$285.00
5646	8300.22.3400.550.340.550.2940	203.97	Invoice: 303936	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$203.97
5646	8300.22.3400.550.340.550.2940	188.97	Invoice: 306252	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$188.97
5646	8300.22.3400.550.340.550.2940	160.94	Invoice: 296018	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$160.94
5646	8300.22.3400.550.340.550.2940	71.98	Invoice: 296843	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$71.98
5646	8300.22.3400.550.340.550.2940	127.5	Invoice: 298051	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$127.50
5646	8300.22.3400.550.340.550.2940	121.73	Invoice: 298953	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$121.73
5646	8300.22.3400.550.340.550.2940	142.5	Invoice: 320808	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$142.50
5646	8300.22.3400.550.340.550.2940	152.93	Invoice: 287437	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$152.93
5646	8300.22.3400.550.340.550.2940	126.25	Invoice: 287516	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$126.25
5646	8300.22.3400.550.340.550.2940	80	Invoice: 294749	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$80.00
5646	8300.22.3400.550.340.550.2940	155.52	Invoice: 285908	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$155.52
5646	8300.22.3400.550.340.550.2940	156.47	Invoice: 293854	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$156.47
5646	8300.22.3400.550.340.550.2940	140.7	Invoice: 280267	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$140.70
5646	8300.22.3400.550.340.550.2940	107.93	Invoice: 285028	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$107.93
5646	8300.22.3400.550.340.550.2940	188.97	Invoice: 292475	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$188.97
5646	8300.22.3400.550.340.550.2940	126.47	Invoice: 289614	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$126.47
5646	8300.22.3400.550.340.550.2940	112.5	Invoice: 290349	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$112.50
5646	8300.22.3400.550.340.550.2940	127.5	Invoice: 319863	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$127.50
5646	8300.22.3400.550.340.550.2940	203.97	Invoice: 327472	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$203.97
5646	8300.22.3400.550.340.550.2940	106.85	Invoice: 328252	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$106.85
5646	8300.22.3400.550.340.550.2940	86.98	Invoice: 324027	Voucher: 1163	Pay Ref:		Check: 42836	02/28/25		$86.98

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5646	8300.22.3400.550.340.550.2940	285	Invoice: 314070	Voucher: 1148	Pay Ref:	Check: 42612		01/24/25		$285.00
5646	8300.22.3400.550.340.550.2940	203.87	Invoice: 275113	Voucher: 1035	Pay Ref:	Check: 41735		09/13/24		$203.87
5646	8300.22.3400.550.340.550.2940	95	Invoice: 279386	Voucher: 1050	Pay Ref:	Check: 41870		09/27/24		$95.00
5647	8300.11.3400.550.340.550.2940	205	Invoice: 281964	Voucher: 1050	Pay Ref:	Check: 41870		09/27/24		$205.00
5647	8300.11.3400.550.340.550.2940	175	Invoice: 307454	Voucher: 1132	Pay Ref:	Check: 42519		01/10/25		$175.00
5647	8300.11.3400.550.340.550.2940	270	Invoice: 327299	Voucher: 1175	Pay Ref:	Check: 42929		03/14/25		$270.00
5647	8300.11.3400.550.340.550.2940	142.5	Invoice: 313036	Voucher: 1148	Pay Ref:	Check: 42612		01/24/25		$142.50
5647	8300.11.3400.550.340.550.2940	142.5	Invoice: 313844	Voucher: 1148	Pay Ref:	Check: 42612		01/24/25		$142.50
5647	8300.11.3400.550.340.550.2940	188.75	Invoice: 275127	Voucher: 1035	Pay Ref:	Check: 41735		09/13/24		$188.75
5647	8300.11.3400.550.340.550.2940	162.5	Invoice: 350869	Voucher: 1231	Pay Ref:	Check: 43407		06/13/25		$162.50
5647	8300.11.3400.550.340.550.2940	175	Invoice: 353750	Voucher: 1231	Pay Ref:	Check: 43407		06/13/25		$175.00
5647	8300.11.3400.550.340.550.2940	142.5	Invoice: 356540	Voucher: 1231	Pay Ref:	Check: 43407		06/13/25		$142.50
5647	8300.11.3400.550.340.550.2940	206.25	Invoice: 358307	Voucher: 1231	Pay Ref:	Check: 43407		06/13/25		$206.25
5647	8300.11.3400.550.340.550.2940	96.25	Invoice: 361588	Voucher: 1249	Pay Ref:	Check: 43541		06/27/25		$96.25
5647	8300.11.3400.550.340.550.2940	157.5	Invoice: 349435	Voucher: 1216	Pay Ref:	Check: 43289		05/23/25		$157.50
5647	8300.11.3400.550.340.550.2940	195	Invoice: 335993	Voucher: 1196	Pay Ref:	Check: 43103		04/11/25		$195.00
5647	8300.11.3400.550.340.550.2940	170.48	Invoice: 329553	Voucher: 1187	Pay Ref:	Check: 43000		03/28/25		$170.48
5647	8300.11.3400.550.340.550.2940	142.5	Invoice: 332340	Voucher: 1187	Pay Ref:	Check: 43000		03/28/25		$142.50
5647	8300.11.3400.550.340.550.2940	168.75	Invoice: 333931	Voucher: 1187	Pay Ref:	Check: 43000		03/28/25		$168.75
5647	8300.11.3400.550.340.550.2940	111.25	Invoice: 342569	Voucher: 1207	Pay Ref:	Check: 43184		05/02/25		$111.25
5647	8300.11.3400.550.340.550.2940	221.25	Invoice: 337890	Voucher: 1196	Pay Ref:	Check: 43103		04/11/25		$221.25
5647	8300.11.3400.550.340.550.2940	160	Invoice: 340916	Voucher: 1207	Pay Ref:	Check: 43184		05/02/25		$160.00
5647	8300.11.3400.550.340.550.2940	185.48	Invoice: 315868	Voucher: 1152	Pay Ref:	Check: 42719		02/14/25		$185.48
5647	8300.11.3400.550.340.550.2940	145	Invoice: 317927	Voucher: 1152	Pay Ref:	Check: 42719		02/14/25		$145.00
5647	8300.11.3400.550.340.550.2940	190	Invoice: 321785	Voucher: 1152	Pay Ref:	Check: 42719		02/14/25		$190.00
5647	8300.11.3400.550.340.550.2940	221.25	Invoice: 346105	Voucher: 1216	Pay Ref:	Check: 43289		05/23/25		$221.25
5647	8300.11.3400.550.340.550.2940	126.25	Invoice: 293577	Voucher: 1088	Pay Ref:	Check: 42186		11/08/24		$126.25
5647	8300.11.3400.550.340.550.2940	253.75	Invoice: 305371	Voucher: 1110	Pay Ref:	Check: 42391		12/13/24		$253.75

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5647	8300.11.3400.550.340.550.2940	158.75	Invoice: 295827	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$158.75
5647	8300.11.3400.550.340.550.2940	206.25	Invoice: 299952	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$206.25
5647	8300.11.3400.550.340.550.2940	190	Invoice: 301845	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$190.00
5647	8300.11.3400.550.340.550.2940	126.25	Invoice: 309464	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$126.25
5647	8300.11.3400.550.340.550.2940	205	Invoice: 279060	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$205.00
5647	8300.11.3400.550.340.550.2940	205	Invoice: 285067	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$205.00
5647	8300.11.3400.550.340.550.2940	141.25	Invoice: 291735	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$141.25
5647	8300.11.3400.550.340.550.2940	160	Invoice: 289320	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$160.00
5647	8300.11.3400.550.340.550.2940	190	Invoice: 320472	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$190.00
5647	8300.11.3400.550.340.550.2940	245.96	Invoice: 287398	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$245.96
5648	8300.02.3400.550.340.550.2940	122.5	Invoice: 281925	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$122.50
5648	8300.02.3400.550.340.550.2940	288.75	Invoice: 308461	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$288.75
5648	8300.02.3400.550.340.550.2940	260.3	Invoice: 307445	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$260.30
5648	8300.02.3400.550.340.550.2940	111.25	Invoice: 310335	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$111.25
5648	8300.02.3400.550.340.550.2940	343.32	Invoice: 327285	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$343.32
5648	8300.02.3400.550.340.550.2940	240	Invoice: 361748	Voucher: 1249	Pay Ref:		Check: 43541	06/27/25		$240.00
5648	8300.02.3400.550.340.550.2940	203.98	Invoice: 356747	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$203.98
5648	8300.02.3400.550.340.550.2940	195	Invoice: 358042	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$195.00
5648	8300.02.3400.550.340.550.2940	327.9	Invoice: 359105	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$327.90
5648	8300.02.3400.550.340.550.2940	240	Invoice: 360579	Voucher: 1249	Pay Ref:		Check: 43541	06/27/25		$240.00
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 353476	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$297.73
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 354445	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$297.73
5648	8300.02.3400.550.340.550.2940	195	Invoice: 355606	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$195.00
5648	8300.02.3400.550.340.550.2940	367.5	Invoice: 342341	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$367.50
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 351049	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$297.73
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 351906	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25		$248.98
5648	8300.02.3400.550.340.550.2940	136.48	Invoice: 333918	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$136.48

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5648	8300.02.3400.550.340.550.2940	312.73	Invoice: 334525	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$312.73
5648	8300.02.3400.550.340.550.2940	240	Invoice: 336663	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$240.00
5648	8300.02.3400.550.340.550.2940	303.75	Invoice: 330240	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$303.75
5648	8300.02.3400.550.340.550.2940	342.03	Invoice: 329875	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25		$342.03
5648	8300.02.3400.550.340.550.2940	321.71	Invoice: 331465	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$321.71
5648	8300.02.3400.550.340.550.2940	303.75	Invoice: 332334	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25		$303.75
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 347022	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$297.73
5648	8300.02.3400.550.340.550.2940	240	Invoice: 348495	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$240.00
5648	8300.02.3400.550.340.550.2940	233.98	Invoice: 349426	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$233.98
5648	8300.02.3400.550.340.550.2940	240	Invoice: 335902	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$240.00
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 322001	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$248.98
5648	8300.02.3400.550.340.550.2940	352.5	Invoice: 318562	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$352.50
5648	8300.02.3400.550.340.550.2940	312.73	Invoice: 346086	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25		$312.73
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 317740	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$248.98
5648	8300.02.3400.550.340.550.2940	240	Invoice: 322722	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$240.00
5648	8300.02.3400.550.340.550.2940	269.1	Invoice: 340009	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$269.10
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 340987	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25		$297.73
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 315953	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$248.98
5648	8300.02.3400.550.340.550.2940	240	Invoice: 309727	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$240.00
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 337880	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$248.98
5648	8300.02.3400.550.340.550.2940	297.73	Invoice: 338803	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25		$297.73
5648	8300.02.3400.550.340.550.2940	208.75	Invoice: 302880	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$208.75
5648	8300.02.3400.550.340.550.2940	288.75	Invoice: 312606	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$288.75
5648	8300.02.3400.550.340.550.2940	286.62	Invoice: 298161	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$286.62
5648	8300.02.3400.550.340.550.2940	240	Invoice: 299821	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$240.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5648	8300.02.3400.550.340.550.2940	269.52	Invoice: 300831	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24		$269.52
5648	8300.02.3400.550.340.550.2940	240	Invoice: 301837	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$240.00
5648	8300.02.3400.550.340.550.2940	225	Invoice: 306315	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$225.00
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 295808	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$248.98
5648	8300.02.3400.550.340.550.2940	195.65	Invoice: 296709	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$195.65
5648	8300.02.3400.550.340.550.2940	240	Invoice: 286013	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$240.00
5648	8300.02.3400.550.340.550.2940	257.96	Invoice: 293561	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$257.96
5648	8300.02.3400.550.340.550.2940	288.75	Invoice: 294651	Voucher: 1088	Pay Ref:		Check: 42186	11/08/24		$288.75
5648	8300.02.3400.550.340.550.2940	240	Invoice: 305360	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24		$240.00
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 287135	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$248.98
5648	8300.02.3400.550.340.550.2940	240	Invoice: 288248	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$240.00
5648	8300.02.3400.550.340.550.2940	257.96	Invoice: 282693	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$257.96
5648	8300.02.3400.550.340.550.2940	240	Invoice: 290275	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$240.00
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 319777	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$248.98
5648	8300.02.3400.550.340.550.2940	259.13	Invoice: 320760	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25		$259.13
5648	8300.02.3400.550.340.550.2940	240	Invoice: 280230	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$240.00
5648	8300.02.3400.550.340.550.2940	240	Invoice: 285014	Voucher: 1062	Pay Ref:		Check: 41978	10/11/24		$240.00
5648	8300.02.3400.550.340.550.2940	303.75	Invoice: 275100	Voucher: 1035	Pay Ref:		Check: 41735	09/13/24		$303.75
5648	8300.02.3400.550.340.550.2940	257.96	Invoice: 289301	Voucher: 1075	Pay Ref:		Check: 42090	10/25/24		$257.96
5648	8300.02.3400.550.340.550.2940	240	Invoice: 279362	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$240.00
5648	8300.02.3400.550.340.550.2940	321.71	Invoice: 277353	Voucher: 1050	Pay Ref:		Check: 41870	09/27/24		$321.71
5648	8300.02.3400.550.340.550.2940	248.98	Invoice: 323821	Voucher: 1163	Pay Ref:		Check: 42836	02/28/25		$248.98
5648	8300.02.3400.550.340.550.2940	312.73	Invoice: 313922	Voucher: 1148	Pay Ref:		Check: 42612	01/24/25		$312.73
5648	8300.02.3400.550.340.550.2940	401.27	Invoice: 314757	Voucher: 1148	Pay Ref:		Check: 42612	01/24/25		$401.27
5649	8300.01.3400.550.340.550.2940	95	Invoice: 309835	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25		$95.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 360903	Voucher: 1249	Pay Ref:		Check: 43541	06/27/25		$127.50
5649	8300.01.3400.550.340.550.2940	160	Invoice: 361838	Voucher: 1249	Pay Ref:		Check: 43541	06/27/25		$160.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5649	8300.01.3400.550.340.550.2940	80	Invoice: 356883	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$80.00
5649	8300.01.3400.550.340.550.2940	96.25	Invoice: 358395	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$96.25
5649	8300.01.3400.550.340.550.2940	80	Invoice: 352151	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$80.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 353807	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$127.50
5649	8300.01.3400.550.340.550.2940	112.5	Invoice: 355602	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$112.50
5649	8300.01.3400.550.340.550.2940	95	Invoice: 342298	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25	$95.00
5649	8300.01.3400.550.340.550.2940	80	Invoice: 343202	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25	$80.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 351260	Voucher: 1231	Pay Ref:		Check: 43407	06/13/25	$127.50
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 333710	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25	$127.50
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 335999	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25	$127.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 336742	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25	$80.00
5649	8300.01.3400.550.340.550.2940	80	Invoice: 330524	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25	$80.00
5649	8300.01.3400.550.340.550.2940	112.5	Invoice: 331783	Voucher: 1187	Pay Ref:		Check: 43000	03/28/25	$112.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 349526	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25	$80.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 329580	Voucher: 1175	Pay Ref:		Check: 42929	03/14/25	$127.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 318137	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25	$80.00
5649	8300.01.3400.550.340.550.2940	80	Invoice: 347282	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25	$80.00
5649	8300.01.3400.550.340.550.2940	145	Invoice: 346441	Voucher: 1216	Pay Ref:		Check: 43289	05/23/25	$145.00
5649	8300.01.3400.550.340.550.2940	80	Invoice: 316228	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25	$80.00
5649	8300.01.3400.550.340.550.2940	65	Invoice: 316949	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25	$65.00
5649	8300.01.3400.550.340.550.2940	81.25	Invoice: 322762	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25	$81.25
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 321845	Voucher: 1152	Pay Ref:		Check: 42719	02/14/25	$127.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 338885	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25	$80.00
5649	8300.01.3400.550.340.550.2940	96.25	Invoice: 340350	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25	$96.25
5649	8300.01.3400.550.340.550.2940	83.95	Invoice: 340991	Voucher: 1207	Pay Ref:		Check: 43184	05/02/25	$83.95
5649	8300.01.3400.550.340.550.2940	80	Invoice: 308535	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25	$80.00
5649	8300.01.3400.550.340.550.2940	120.66	Invoice: 338016	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25	$120.66
5649	8300.01.3400.550.340.550.2940	96.25	Invoice: 338094	Voucher: 1196	Pay Ref:		Check: 43103	04/11/25	$96.25
5649	8300.01.3400.550.340.550.2940	95	Invoice: 301883	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24	$95.00
5649	8300.01.3400.550.340.550.2940	96.72	Invoice: 302689	Voucher: 1110	Pay Ref:		Check: 42391	12/13/24	$96.72
5649	8300.01.3400.550.340.550.2940	16.25	Invoice: 301803	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25	$16.25
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 307452	Voucher: 1132	Pay Ref:		Check: 42519	01/10/25	$127.50
5649	8300.01.3400.550.340.550.2940	95	Invoice: 299977	Voucher: 1099	Pay Ref:		Check: 42289	11/22/24	$95.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5649	8300.01.3400.550.340.550.2940	65	Invoice: 300887	Voucher: 1099	Pay Ref:	Check: 42289		11/22/24		$65.00
5649	8300.01.3400.550.340.550.2940	96.25	Invoice: 306528	Voucher: 1110	Pay Ref:	Check: 42391		12/13/24		$96.25
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 295258	Voucher: 1088	Pay Ref:	Check: 42186		11/08/24		$127.50
5649	8300.01.3400.550.340.550.2940	112.5	Invoice: 296141	Voucher: 1088	Pay Ref:	Check: 42186		11/08/24		$112.50
5649	8300.01.3400.550.340.550.2940	112.5	Invoice: 293741	Voucher: 1088	Pay Ref:	Check: 42186		11/08/24		$112.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 305583	Voucher: 1110	Pay Ref:	Check: 42391		12/13/24		$80.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 298664	Voucher: 1099	Pay Ref:	Check: 42289		11/22/24		$127.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 284781	Voucher: 1062	Pay Ref:	Check: 41978		10/11/24		$80.00
5649	8300.01.3400.550.340.550.2940	111.25	Invoice: 285774	Voucher: 1062	Pay Ref:	Check: 41978		10/11/24		$111.25
5649	8300.01.3400.550.340.550.2940	96.25	Invoice: 292276	Voucher: 1075	Pay Ref:	Check: 42090		10/25/24		$96.25
5649	8300.01.3400.550.340.550.2940	80	Invoice: 291362	Voucher: 1075	Pay Ref:	Check: 42090		10/25/24		$80.00
5649	8300.01.3400.550.340.550.2940	142.97	Invoice: 319858	Voucher: 1152	Pay Ref:	Check: 42719		02/14/25		$142.97
5649	8300.01.3400.550.340.550.2940	126.25	Invoice: 279154	Voucher: 1050	Pay Ref:	Check: 41870		09/27/24		$126.25
5649	8300.01.3400.550.340.550.2940	65	Invoice: 280373	Voucher: 1050	Pay Ref:	Check: 41870		09/27/24		$65.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 287122	Voucher: 1075	Pay Ref:	Check: 42090		10/25/24		$127.50
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 289293	Voucher: 1075	Pay Ref:	Check: 42090		10/25/24		$127.50
5649	8300.01.3400.550.340.550.2940	112.5	Invoice: 314834	Voucher: 1148	Pay Ref:	Check: 42612		01/24/25		$112.50
5649	8300.01.3400.550.340.550.2940	220	Invoice: 275250	Voucher: 1035	Pay Ref:	Check: 41735		09/13/24		$220.00
5649	8300.01.3400.550.340.550.2940	127.5	Invoice: 327592	Voucher: 1175	Pay Ref:	Check: 42929		03/14/25		$127.50
5649	8300.01.3400.550.340.550.2940	80	Invoice: 324069	Voucher: 1163	Pay Ref:	Check: 42836		02/28/25		$80.00
5649	8300.01.3400.550.340.550.2940	142.5	Invoice: 314155	Voucher: 1148	Pay Ref:	Check: 42612		01/24/25		$142.50
							PO Totals:	**$53,500.00**	**$37,163.15**	**$0.00**

250753 **Imperial Dade** **09/05/24** 50901 34,250.00 Mac Noks Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5639	8300.02.3400.570.340.550.2940	8750	Paper and Disposables	8,750.00		
5638	8300.22.3400.570.340.550.2940	16500	Paper and Disposables	16,500.00		
5641	8300.01.3400.570.340.550.2940	1500	Paper and Disposables	1,500.00		
5640	8300.11.3400.570.340.550.2940	7500	Paper and Disposables	7,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5638	8300.22.3400.570.340.550.2940	585.89	Invoice: 35600635	Voucher: 1075	Pay Ref:		Check: 42088	10/25/24		$585.89
5638	8300.22.3400.570.340.550.2940	38.82	Invoice: 36639895	Voucher: 1152	Pay Ref:		Check: 42716	02/14/25		$38.82
5638	8300.22.3400.570.340.550.2940	854.72	Invoice: 36639896	Voucher: 1152	Pay Ref:		Check: 42716	02/14/25		$854.72
5638	8300.22.3400.570.340.550.2940	58.1	Invoice: 36639897	Voucher: 1152	Pay Ref:		Check: 42716	02/14/25		$58.10
5638	8300.22.3400.570.340.550.2940	393.03	Invoice: 35737692	Voucher: 1088	Pay Ref:		Check: 42182	11/08/24		$393.03
5638	8300.22.3400.570.340.550.2940	701.55	Invoice: 35321046	Voucher: 1050	Pay Ref:		Check: 41869	09/27/24		$701.55
5638	8300.22.3400.570.340.550.2940	102.89	Invoice: 35321047	Voucher: 1050	Pay Ref:		Check: 41869	09/27/24		$102.89
5638	8300.22.3400.570.340.550.2940	481.03	Invoice: 35321048	Voucher: 1050	Pay Ref:		Check: 41869	09/27/24		$481.03
5638	8300.22.3400.570.340.550.2940	-59.73	Invoice: 35614062	Voucher: 1075	Pay Ref:		Check: 42088	10/25/24		($59.73)
5638	8300.22.3400.570.340.550.2940	574.86	Invoice: 37338135	Voucher: 1207	Pay Ref:		Check: 43714	05/02/25		$574.86
5638	8300.22.3400.570.340.550.2940	620.69	Invoice: 36014026	Voucher: 1110	Pay Ref:		Check: 42387	12/13/24		$620.69
5638	8300.22.3400.570.340.550.2940	764.86	Invoice: 36908816	Voucher: 1175	Pay Ref:		Check: 42926	03/14/25		$764.86
5638	8300.22.3400.570.340.550.2940	763.35	Invoice: 35462863	Voucher: 1062	Pay Ref:		Check: 41975	10/11/24		$763.35
5638	8300.22.3400.570.340.550.2940	59.73	Invoice: 35462865	Voucher: 1062	Pay Ref:		Check: 41975	10/11/24		$59.73
5638	8300.22.3400.570.340.550.2940	1486.33	Invoice: 36201653	Voucher: 1132	Pay Ref:		Check: 42516	01/10/25		$1,486.33
5638	8300.22.3400.570.340.550.2940	836.37	Invoice: 37766597	Voucher: 1231	Pay Ref:		Check: 43403	06/13/25		$836.37
5638	8300.22.3400.570.340.550.2940	713.98	Invoice: 36440348	Voucher: 1148	Pay Ref:		Check: 42609	01/24/25		$713.98
5638	8300.22.3400.570.340.550.2940	-57.69	Invoice: 36456883	Voucher: 1148	Pay Ref:		Check: 42609	01/24/25		($57.69)
5638	8300.22.3400.570.340.550.2940	895.21	Invoice: 37193771	Voucher: 1196	Pay Ref:		Check: 43100	04/11/25		$895.21
5638	8300.22.3400.570.340.550.2940	428.73	Invoice: 37899871	Voucher: 1231	Pay Ref:		Check: 43403	06/13/25		$428.73
5639	8300.02.3400.570.340.550.2940	1007.19	Invoice: 37051450	Voucher: 1187	Pay Ref:		Check: 42998	03/28/25		$1,007.19
5639	8300.02.3400.570.340.550.2940	763.88	Invoice: 35600634	Voucher: 1075	Pay Ref:		Check: 42088	10/25/24		$763.88
5639	8300.02.3400.570.340.550.2940	513.3	Invoice: 35807622	Voucher: 1088	Pay Ref:		Check: 42182	11/08/24		$513.30
5639	8300.02.3400.570.340.550.2940	64.68	Invoice: 35807623	Voucher: 1088	Pay Ref:		Check: 42182	11/08/24		$64.68

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5639	8300.02.3400.570.340.550.2940	816.06	Invoice: 36274548	Voucher: 1132	Pay Ref:		Check: 42516	01/10/25		$816.06
5639	8300.02.3400.570.340.550.2940	1183.41	Invoice: 35462867	Voucher: 1062	Pay Ref:		Check: 41975	10/11/24		$1,183.41
5639	8300.02.3400.570.340.550.2940	-128.39	Invoice: 36274548CR	Voucher: 1216	Pay Ref:		Check: 43286	05/23/25		($128.39)
5639	8300.02.3400.570.340.550.2940	992.4	Invoice: 37338136	Voucher: 1207	Pay Ref:		Check: 43714	05/02/25		$992.40
5639	8300.02.3400.570.340.550.2940	350.94	Invoice: 37549960	Voucher: 1216	Pay Ref:		Check: 43286	05/23/25		$350.94
5639	8300.02.3400.570.340.550.2940	400.05	Invoice: 35321049	Voucher: 1050	Pay Ref:		Check: 41869	09/27/24		$400.05
5639	8300.02.3400.570.340.550.2940	750.52	Invoice: 35875356	Voucher: 1099	Pay Ref:		Check: 42286	11/22/24		$750.52
5639	8300.02.3400.570.340.550.2940	635.97	Invoice: 35970153	Voucher: 1099	Pay Ref:		Check: 42286	11/22/24		$635.97
5639	8300.02.3400.570.340.550.2940	424.95	Invoice: 36511411	Voucher: 1152	Pay Ref:		Check: 42716	02/14/25		$424.95
5639	8300.02.3400.570.340.550.2940	795.18	Invoice: 36639894	Voucher: 1152	Pay Ref:		Check: 42716	02/14/25		$795.18
5639	8300.02.3400.570.340.550.2940	319.31	Invoice: 37899870	Voucher: 1231	Pay Ref:		Check: 43403	06/13/25		$319.31
5640	8300.11.3400.570.340.550.2940	590.43	Invoice: 37051448	Voucher: 1187	Pay Ref:		Check: 42998	03/28/25		$590.43
5640	8300.11.3400.570.340.550.2940	58.63	Invoice: 37051449	Voucher: 1187	Pay Ref:		Check: 42998	03/28/25		$58.63
5640	8300.11.3400.570.340.550.2940	1734.42	Invoice: 36440345	Voucher: 1148	Pay Ref:		Check: 42609	01/24/25		$1,734.42
5640	8300.11.3400.570.340.550.2940	22	Invoice: 36440346	Voucher: 1148	Pay Ref:		Check: 42609	01/24/25		$22.00
5640	8300.11.3400.570.340.550.2940	65.94	Invoice: 36440347	Voucher: 1148	Pay Ref:		Check: 42609	01/24/25		$65.94
5640	8300.11.3400.570.340.550.2940	1084.19	Invoice: 37766596	Voucher: 1231	Pay Ref:		Check: 43403	06/13/25		$1,084.19
5641	8300.01.3400.570.340.550.2940	360.34	Invoice: 37193770	Voucher: 1196	Pay Ref:		Check: 43100	04/11/25		$360.34
5641	8300.01.3400.570.340.550.2940	685.1	Invoice: 37766595	Voucher: 1231	Pay Ref:		Check: 43403	06/13/25		$685.10
							PO Totals:	**$34,250.00**	**$23,733.22**	**$0.00**

250754	**Driscoll Foods**	**09/05/24**	50905	175,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5686	8300.22.3400.550.340.550.2940	75000	Grocery Products Dry and Frozen	75,000.00		
5688	8300.02.3400.550.340.550.2940	35000	Grocery Products Dry and Frozen	35,000.00		
5687	8300.11.3400.550.340.550.2940	50000	Grocery Products Dry and Frozen	50,000.00		
5689	8300.01.3400.550.340.550.2940	15000	Grocery Products Dry and Frozen	15,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$175,000.00**	**$0.00**	**$0.00**
250755	**Amazon**	**09/05/24**	50830	96.05	Stacy Yarnall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5518	1000.22.2430.500.460.001.3535	3	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary	19.50		
5519	1000.22.2430.500.460.001.3535	3	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	39.57		
5520	1000.22.2430.500.460.001.3535	1	XFasten Blue Painters Tape 540 Feet 3 Inch X 60 Yards (3-Pack) Wide Painters Tape Blue Masking Tape Paint Tape for Walls, Painters Tape Car Strong Adhesion, No Mess Blue Tape Masking Tape for Painting	25.99		
5521	1000.22.2430.500.460.001.3535	1	SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk	10.99		

5518	1000.22.2430.500.460.001.3535	3	Invoice: 1WQ7-669Q-KNXJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$19.50
5519	1000.22.2430.500.460.001.3535	3	Invoice: 1WQ7-669Q-KNXJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$39.57
5520	1000.22.2430.500.460.001.3535	1	Invoice: 1WQ7-669Q-KNXJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$25.99
5521	1000.22.2430.500.460.001.3535	1	Invoice: 1WQ7-669Q-KNXJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$10.99

	PO Totals:	**$96.05**	**$96.05**		**$0.00**
250756	**Amazon**	**09/05/24**	50841	155.64	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5784	1000.02.4210.500.760.005.1595	1	Armstrong Wild Bird Food Black Oil Sunflower Bird Seed, 35.3 Pounds - for Northern Cardinals, Blue Jays and Hairy Woodpeckers for Outside Feeders	39.94		
5785	1000.02.4210.500.760.005.1595	1	C&S Wild Bird Woodpecker Suet Nuggets Mega Box, 8 Pounds	16.72		
5786	1000.02.4210.500.760.005.1595	1	Lyric Finch - Small Songbird Wild Bird Seed - Attracts Goldfinches, House Finches, Purple Finches & More - 20 lb. bag	43.99		
5787	1000.02.4210.500.760.005.1595	1	Old Potters Wildlife Shelled Peanuts, 25 lbs for Birds, Squirrels, and Wildlife. USA Grown Non-GMO, Organic Small Farm, Raw Shelled Peanuts. Wildlife Grade, 25 lbs.	54.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4210.500.760.005.1595	1	Invoice:	16TT-N46G-KN9G	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24		$39.94
5785	1000.02.4210.500.760.005.1595	1	Invoice:	1HM1-693T-RJGD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$16.72
5786	1000.02.4210.500.760.005.1595	1	Invoice:	1HM1-693T-RJGD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$43.99
5787	1000.02.4210.500.760.005.1595	1	Invoice:	1HM1-693T-RJGD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$54.99
							PO Totals:	**$155.64**	**$155.64**	**$0.00**

250757	**Amazon**	**09/05/24**	50842	207.89	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5365	1000.01.2430.500.400.001.3535	1	Epson T619300 Replacement Ink Maintenance TankEpson T619300 Replacement Ink Maintenance Tank	61.22		
5366	1000.01.2430.500.400.001.3535	1	hand2mind Ten Frame Sensory Bubble Poppers, Pop Fidget Toys for Kids, Math Manipulatives Kindergarten, Counting Toys, Fine Motor Toys, Fidgets for Classroom, Calm Down Corner Supplies (Set of 6)	6.69		
5367	1000.01.2430.500.400.001.3535	1	hand2mind Elkonin Boxes Magnetic Dry Erase Boards Set, Phonemic Awareness, Speech Therapy Materials, Letter Sounds for Kindergarten Phonics, Science of Reading Manipulatives (Set of 8)	35.99		
5368	1000.01.2430.500.400.001.3535	1	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	19.98		
5372	1000.01.2430.500.400.001.3535	2	Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)	44.98		
5370	1000.01.2430.500.400.001.3535	2	Amazon Basics Clear Name ID Badge Holder - Vertical (Pack of 50)	15.18		
5371	1000.01.2430.500.400.001.3535	1	Five Star Spiral Notebooks, 2 Subject, Oxford Two Subject Notebooks College Ruled - Spiral Notebook 6x9 1/2 Paper - 100 Sheets - 6 Pack of Spiral Notebook With Pockets…	23.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5365	1000.01.2430.500.400.001.3535	0	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$0.00
5366	1000.01.2430.500.400.001.3535	1	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$6.69
5367	1000.01.2430.500.400.001.3535	1	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$35.99
5368	1000.01.2430.500.400.001.3535	1	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$16.99
5370	1000.01.2430.500.400.001.3535	2	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$15.18
5371	1000.01.2430.500.400.001.3535	1	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$23.85
5372	1000.01.2430.500.400.001.3535	2	Invoice: 1H6L-HFRM-DC6H	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$44.98
							PO Totals:	**$207.89**	**$143.68**	**$0.00**

250758	**Amazon**	**09/05/24**	50849	492.35	Larry Souza	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5393	1000.22.2430.500.570.001.3535	1	Akro-Mils 66486 12 Gallon Plastic Stackable Storage KeepBox Tote Container with Attached Hinged Lid, 21-1/2-Inch x 15-Inch x 12-1/2-Inch, Clear/Blue, Pack of 6	137.49		
5394	1000.22.2430.500.570.001.3535	1	AC Infinity AXIAL 2060, Muffin Fan, 120V AC 200mm x 200mm x 60mm High Speed, for DIY Cooling Ventilation Exhaust Projects	46.99		
5395	1000.22.2430.500.570.001.3535	4	GeekNavy 8.5" x 11" Isometric Graph Paper 50 Sheets Landscape - 0.25" Grid, Non-photo Blue, High Brightness, Drafting, Engineering, Art, 3D Design (3-Pack)	107.96		
5396	1000.22.2430.500.570.001.3535	1	ULANZI FILMOG Ace FM01 Fog Machine, Portable Smoke Machine with Remote Control Hand-held Fogger for Photography, Outdoor Events, Parties, Stage Effects, Halloween, Disinfection or Weddings	109.95		
5397	1000.22.2430.500.570.001.3535	3	Brother ME793 P-touch M Tape 3/Pack, Black on Pink, Black on Green, Black on Silver	66.00		
5398	1000.22.2430.500.570.001.3535	2	Lexan Sheet - Polycarbonate - .236" - 1/4" Thick, Clear, 12" x 12" Nominal	23.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5393	1000.22.2430.500.570.001.3535	1	Invoice: 1YTV-HGMD-3HFQ	Voucher: 1055	Pay Ref:	Check: 41878		09/27/24	$137.49
5394	1000.22.2430.500.570.001.3535	1	Invoice: 1YTV-HGMD-3HFQ	Voucher: 1055	Pay Ref:	Check: 41878		09/27/24	$46.99
5396	1000.22.2430.500.570.001.3535	1	Invoice: 1YTV-HGMD-3HFQ	Voucher: 1055	Pay Ref:	Check: 41878		09/27/24	$109.95
5397	1000.22.2430.500.570.001.3535	3	Invoice: 1YTV-HGMD-3HFQ	Voucher: 1055	Pay Ref:	Check: 41878		09/27/24	$66.00
5398	1000.22.2430.500.570.001.3535	2	Invoice: 1YTV-HGMD-3HFQ	Voucher: 1055	Pay Ref:	Check: 41878		09/27/24	$23.96
							PO Totals:	**$492.35**	**$384.39**	**$0.00**

250759 **Amazon** **09/05/24** 50850 359.70 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5431	1000.01.2451.830.927.001.3546	30	30 of: iClever Kids Headphones with Cord, 85/94dB Safe Volume Tech, Bending Resistance Durable, Foldable, Stereo Sound 3.5mm Jack Wired Headphones for Kids Boys Girls Tablet/Travel/School, HS14	359.70		

5431	1000.01.2451.830.927.001.3546	30	Invoice: 1WPG-FWX4-3ML4	Voucher: 1069	Pay Ref:	Check: 41984		10/11/24	$359.70
							PO Totals:	**$359.70**	**$359.70**	**$0.00**

250760 **Amazon** **09/05/24** 50870 406.11 Carolina Rey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5499	1000.11.2430.500.400.001.3535	1	AUTENTICO 2018 STUDENT EDITION LEVEL 1 GRADE 6/12 Hardcover	88.00		
5500	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies for Teachers, Colored Pencils for School, 12 Assorted Colors	34.83		
5501	1000.11.2430.500.400.001.3535	1	Crayola 588201 Non-Washable Classpack Markers, Broad Point, 16 Classic Colors, 256/Box	83.60		
5502	1000.11.2430.500.400.001.3535	1	Elmer''s Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	8.27		
5503	1000.11.2430.500.400.001.3535	2	Westcott Right- & Left-Handed Scissors For Kids, 5'' Pointed Safety Scissors, Assorted, 12 Pack (13141)	15.96		
5507	1000.11.2430.500.400.001.3535	1	Kraft Paper Sheets - 15 x 15 in. - 240 Sheets of Brown Wrapping Paper - Heavy Duty Craft Paper for Shipping - Light Brown Construction Paper - 80 GSM - 375 Square feet	23.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5505	1000.11.2430.500.400.001.3535		4	52.92	ScotchBlue Original Painter's Tape, 0.94 Inches x 60 Yards, 3 Rolls, Blue, Protects Surfaces and Removes Easily, For Indoor and Outdoor Use			
5508	1000.11.2430.500.400.001.3535		8	98.64	48 Pack Graph Paper Composition Notebook, 120 Pages (60 Sheets), Bulk Quad Ruled Kraft Cover Composition Notebook, A5 Paper, Graph Notebook, Grid Composition Notebook, Assorted Rainbow Spines			

5499	1000.11.2430.500.400.001.3535	1	Invoice: 19D7-1DQK-FHJT	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24		$87.51
5500	1000.11.2430.500.400.001.3535	1	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$34.82
5501	1000.11.2430.500.400.001.3535	1	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$83.60
5502	1000.11.2430.500.400.001.3535	1	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$8.27
5503	1000.11.2430.500.400.001.3535	2	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$15.96
5505	1000.11.2430.500.400.001.3535	4	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$52.92
5507	1000.11.2430.500.400.001.3535	1	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$23.89
5508	1000.11.2430.500.400.001.3535	8	Invoice: 1FP9-GR79-6WRG	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$98.64
						PO Totals:	**$406.11**	**$405.61**		**$0.00**

250761 **Amazon** **09/05/24** 50878 35.98 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5528	1000.22.2430.500.490.001.3535	1	Ozzptuu 36-Grid Wooden Cell Phone Holder Desktop Organizer Storage Box for Classroom Office (36-Grid)	35.98		

5528	1000.22.2430.500.490.001.3535	1	Invoice: 1DYT-NLXH-QCL1	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$35.98
						PO Totals:	**$35.98**	**$35.98**		**$0.00**

250762 **Amazon** **09/05/24** 50879 233.32 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5529	1000.22.2430.500.500.001.3535	2	hand2mind Safe-T Compass, Bullseye Compass, Compass for Geometry, Compass Drawing Tool, Dysgraphia Tools for Kids, Circle Drawing Tool, Compass Set, Math Classroom Supplies (Set of 30)	86.88		
5530	1000.22.2430.500.500.001.3535	4	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	91.20		
5531	1000.22.2430.500.500.001.3535	1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count	12.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
5532	1000.22.2430.500.500.001.3535	1	Ruler 12 Inch - Clear Plastic Ruler - Rulers Assorted Colors - 30 Count Ruler, Rulers Bulk for Classroom, Metric and Inches, 12 Inch Ruler, Shatterproof Rulers for Kids	9.89		
5533	1000.22.2430.500.500.001.3535	1	10 357 / 303 Energizer Batteries SR44SW SR44W LR44	18.77		
5534	1000.22.2430.500.500.001.3535	1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	13.67		

5529	1000.22.2430.500.500.001.3535	2	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$86.48
5530	1000.22.2430.500.500.001.3535	4	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$91.20
5531	1000.22.2430.500.500.001.3535	1	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$12.91
5532	1000.22.2430.500.500.001.3535	1	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$9.59
5533	1000.22.2430.500.500.001.3535	1	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$17.95
5534	1000.22.2430.500.500.001.3535	1	Invoice: 1H3X-9F6V-1VYY	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$13.67
							PO Totals:	**$233.32**	**$231.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250763	**Amazon**	**09/05/24**	50882	180.81	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5556	1000.22.2430.500.410.001.3535	1	Shuttle Art Colored Pencils Bulk, 408 Pack Coloring Pencil Set Plus 20 Sharpeners, 12 Assorted Colors, Classroom Pack School Supplies	39.99		
5557	1000.22.2430.500.410.001.3535	3	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	79.77		
5558	1000.22.2430.500.410.001.3535	1	Amazon Basics 108 Count Alkaline Battery Super Value Pack - 48 AA + 36 AAA + 8 C + 8 D + 8 9Volt	44.06		
5559	1000.22.2430.500.410.001.3535	1	uni HDMI Switch 3 in 1 Out 4K@60Hz, HDMI Splitter Switcher with Remote, HDMI 2.0 Selector 3 Port Box Supports 3D, HDCP2.2, HDR Compatible with Laptop, PS5/4, Xbox, Roku TV, Fire Stick, Blu-Ray Player	16.99		

5556	1000.22.2430.500.410.001.3535	1	Invoice: 19QD-VRL7-KWN4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$39.99
5557	1000.22.2430.500.410.001.3535	3	Invoice: 19QD-VRL7-KWN4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$79.77
5558	1000.22.2430.500.410.001.3535	1	Invoice: 19QD-VRL7-KWN4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$44.06
5559	1000.22.2430.500.410.001.3535	1	Invoice: 19QD-VRL7-KWN4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$15.99
							PO Totals:	**$180.81**	**$179.81**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250764	**Amazon**	**09/05/24**	50883	120.66	Jessica Hardigree	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5560	1000.22.2430.500.500.001.3535	1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	26.99		
5561	1000.22.2430.500.500.001.3535	2	Perfect Stix Patty Paper 5-1000 Patty Paper, 5" x 5" (Pack of 1000)	31.70		
5562	1000.22.2430.500.500.001.3535	1	PRALB 400PCS Pencil Top Eraser Bulk Caps for Pencils,Chisel Shape Erasers Toppers Assorted Colors for Party Favors Games Prizes, Pencil Top Erasers Cap for Home School Classroom Office	11.99		
5563	1000.22.2430.500.500.001.3535	2	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left Handles	49.98		

5560	1000.22.2430.500.500.001.3535	1	Invoice:	1WGQ-JDRR-1KLL	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$26.99
5561	1000.22.2430.500.500.001.3535	2	Invoice:	1WGQ-JDRR-1KLL	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$31.70
5562	1000.22.2430.500.500.001.3535	1	Invoice:	1WGQ-JDRR-1KLL	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$11.99
5563	1000.22.2430.500.500.001.3535	2	Invoice:	1WGQ-JDRR-1KLL	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$49.98

PO Totals: **$120.66** **$120.66** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250765	**Amazon**	**09/05/24**	50887	43.54	Jessica Hardigree	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5586	1000.22.2430.500.500.001.3535	1	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	10.63		
5587	1000.22.2430.500.500.001.3535	1	HABGP 6 Pack Plastic Folders with Pockets, Multiple Color Heavy Duty 2 Pocket Letter Size Folders Business Card Holder for School Office	6.99		
5588	1000.22.2430.500.500.001.3535	1	AT-A-GLANCE 2024-2025 Desk Calendar, Monthly Academic Desk Pad, 21-3/4" x 17", Standard, Badge Geo (1710G-704A)	7.95		
5589	1000.22.2430.500.500.001.3535	1	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser	4.98		
5590	1000.22.2430.500.500.001.3535	1	Bostitch Office EZ Squeeze 3-Hole Punch, 20 Sheet Capacity, Reduced Effort, No Jam Technology , Silver	12.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5586	1000.22.2430.500.500.001.3535	1	Invoice:	14JM-NPQ3-7KCN	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$10.63
5587	1000.22.2430.500.500.001.3535	1	Invoice:	14JM-NPQ3-7KCN	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$6.99
5588	1000.22.2430.500.500.001.3535	1	Invoice:	14JM-NPQ3-7KCN	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$7.95
5589	1000.22.2430.500.500.001.3535	1	Invoice:	14JM-NPQ3-7KCN	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$4.98
5590	1000.22.2430.500.500.001.3535	1	Invoice:	14JM-NPQ3-7KCN	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$12.99
							PO Totals:	**$43.54**	**$43.54**	**$0.00**

250766 **Amazon** **09/05/24** 50888 91.74 Stephanie Tupper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5591	1000.22.2430.500.500.001.3535	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)	34.95		
5592	1000.22.2430.500.500.001.3535	1	MotiMind 1 Set Large Mathematics Teaching Kit Including 1 Pcs Jumbo Teaching Ruler 1 School Smart Drafting Tools Kit, Yellow, Set of 5	31.79		
5861	1000.22.2430.500.500.001.3535	1	AFMAT Electric Pencil Sharpener Heavy Duty, Classroom Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, UL Listed Professional Pencil Sharpener w/Stronger Helical Blade, School Pencil Sharpener-Blue	25.00		

5591	1000.22.2430.500.500.001.3535	1	Invoice:	1PKC-DRCT-1KKW	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$34.95
5592	1000.22.2430.500.500.001.3535	1	Invoice:	1PKC-DRCT-1KKW	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$31.79
5861	1000.22.2430.500.500.001.3535	1	Invoice:	1PKC-DRCT-1KKW	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24	$25.00
							PO Totals:	**$91.74**	**$91.74**	**$0.00**

250767 **Amazon** **09/05/24** 50907 31.42 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5691	1000.22.2430.500.500.001.3535	1	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	5.27		
5692	1000.22.2430.500.500.001.3535	1	Swingline Stapler, 20 Sheet Capacity, LightDuty 405, Jam Free, Metal, Black (S7040501)	5.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5693	1000.22.2430.500.500.001.3535		1	Scotch Transparent Tape, 3/4 in x 1000 in, 3 Boxes/Pack (600K3)		5.23		
5694	1000.22.2430.500.500.001.3535		1	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort, Soft Grip, Blue and Gray (66404)		15.48		

5691	1000.22.2430.500.500.001.3535	1	Invoice: 19X6-33XD-LT1M	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$5.27
5692	1000.22.2430.500.500.001.3535	1	Invoice: 19X6-33XD-LT1M	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$5.44
5693	1000.22.2430.500.500.001.3535	1	Invoice: 19X6-33XD-LT1M	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$5.23
5694	1000.22.2430.500.500.001.3535	1	Invoice: 19X6-33XD-LT1M	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$15.48
							PO Totals:	**$31.42**	**$31.42**	**$0.00**

250768	**Amazon**	**09/05/24**	50908	267.15	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5695	1000.22.2430.500.520.001.3535	1	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	43.49		
5696	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		
5697	1000.22.2430.500.520.001.3535	1	Seachem Liquid Marine Buffer 500ml	16.32		
5698	1000.22.2430.500.520.001.3535	2	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	19.60		
5699	1000.22.2430.500.520.001.3535	2	Pentel EnerGel Pearl RTX Retractable Liquid Gel Pen, (0.7mm), Medium Line, Needle Tip, Assorted Ink Colors, Pack of 4 (BLN77WBP4M)	10.82		
5700	1000.22.2430.500.520.001.3535	1	Pure Life Distilled Water, Kosher, 128 Fluid Ounce (Pack of 6)	53.28		
5701	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	15.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5695	1000.22.2430.500.520.001.3535	1	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$43.49
5696	1000.22.2430.500.520.001.3535	2	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$107.78
5697	1000.22.2430.500.520.001.3535	1	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$16.32
5698	1000.22.2430.500.520.001.3535	2	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$19.60
5699	1000.22.2430.500.520.001.3535	2	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$10.82
5700	1000.22.2430.500.520.001.3535	1	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$53.28
5701	1000.22.2430.500.520.001.3535	2	Invoice: 1NGF-FJFD-1Q94	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$15.86
							PO Totals:	**$267.15**	**$267.15**	**$0.00**

250769	**Amazon**	**09/05/24**	50909	160.83	Jazmyn St. John	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5702	1000.22.2430.500.432.001.3535	1	VNDUEEY Magnetic Clips, 50 Pack Magnet Clips for Whiteboard, Refrigerator Magnets, Fridge Magnets, Strong Magnetic Clips, Clip Magnets for Office, Locker, Photo Displays (30mm Wide)	16.99		
5703	1000.22.2430.500.432.001.3535	1	Wite Out Quick Dry Correction Fluid, 0.7 FL oz (Pack of 3)	7.41		
5704	1000.22.2430.500.432.001.3535	1	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	23.22		
5705	1000.22.2430.500.432.001.3535	1	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)	14.97		
5706	1000.22.2430.500.432.001.3535	1	Yisong 4 Pieces Educational English Poster Grammar Posters Figurative Language Posters Punctuation Classroom Posters for Middle School High School Classroom Decorations,17 x 22 Inches	11.79		
5707	1000.22.2430.500.432.001.3535	1	Desk Calendar 2024-2025, AgePlace Wall Calendar Covers July 2024 to December 2025, Large Size 17" x 12", Includes Holiday and Vacation Reminders(OSFG)...	8.99		
5708	1000.22.2430.500.432.001.3535	1	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	16.95		
5709	1000.22.2430.500.432.001.3535	1	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count	8.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5710	1000.22.2430.500.432.001.3535		1	ZOCO — Punctuation Marks Poster — English Grammar Posters, Language Arts, ESL, Middle School, ELA Classroom Must Haves — Laminated 17 x 22 in.		9.99		
5711	1000.22.2430.500.432.001.3535		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		13.09		
5712	1000.22.2430.500.432.001.3535		1	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 Fl. Oz (Pack of 2)		13.47		
5713	1000.22.2430.500.432.001.3535		1	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$16.99
5703	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$7.41
5704	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$21.99
5704	1000.22.2430.500.432.001.3535	-1	Invoice:	1MCF-99TX-NV7Y	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		($21.99)
5704	1000.22.2430.500.432.001.3535	1	Invoice:	1Q9G-7QYL-XGGY	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$23.22
5705	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$14.97
5706	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$11.79
5707	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$8.99
5707	1000.22.2430.500.432.001.3535	1	Invoice:	1Q9G-7QYL-XGGY	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$8.99
5707	1000.22.2430.500.432.001.3535	-1	Invoice:	1HKK-19Q1-FXG3	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		($8.99)
5708	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$16.95
5709	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$7.40
5709	1000.22.2430.500.432.001.3535	-1	Invoice:	1MCF-99TX-NV7Y	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		($7.40)
5709	1000.22.2430.500.432.001.3535	1	Invoice:	1Q9G-7QYL-XGGY	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$8.97
5710	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$9.99
5711	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$12.17
5711	1000.22.2430.500.432.001.3535	1	Invoice:	1Q9G-7QYL-XGGY	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$13.09
5711	1000.22.2430.500.432.001.3535	-1	Invoice:	1MCF-99TX-NV7Y	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		($12.17)
5712	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$13.47
5713	1000.22.2430.500.432.001.3535	1	Invoice:	1W1P-MC6G-7NFR	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$14.99
5713	1000.22.2430.500.432.001.3535	-1	Invoice:	1HKK-19Q1-FXG3	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		($14.99)
5713	1000.22.2430.500.432.001.3535	1	Invoice:	1Q9G-7QYL-XGGY	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$14.99
							PO Totals:	**$160.83**	**$160.83**	**$0.00**

250770	**Amazon**	**09/05/24**	50910	473.39	James Otto	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5714	1000.22.2430.500.520.001.3535		1	Sharpie Pen Fine Point Pen, 6 Black Pens (1742663)		9.99		
5715	1000.22.2430.500.520.001.3535		1	Princeton Review AP Physics 1 Premium Prep, 11th Edition: 5 Practice Tests + Complete Content Review + Strategies & Techniques (College Test Preparation)		22.57		
5716	1000.22.2430.500.520.001.3535		2	EXPO Low Odor Dry Erase Markers, Black, Chisel Tip for Versatile Lines, Perfect for Home, Classroom and Office, Pack of 12		22.98		
5717	1000.22.2430.500.520.001.3535		2	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)		85.70		
5718	1000.22.2430.500.520.001.3535		1	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point. 0.7 mm, Pack of 12, Red		18.45		
5719	1000.22.2430.500.520.001.3535		1	Gorilla Super Glue, Four 3 Gram Tubes, Clear, (Pack of 1)		8.48		
5720	1000.22.2430.500.520.001.3535		1	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 12, Black		18.79		
5721	1000.22.2430.500.520.001.3535		1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils		29.99		
5722	1000.22.2430.500.520.001.3535		1	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count		18.63		
5723	1000.22.2430.500.520.001.3535		1	X-ACTO 26315 Heavy-Duty Wood Base Guillotine Trimmer, 15 Sheets, 12-Inch x 15-Inch		52.37		
5724	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)		24.29		
5725	1000.22.2430.500.520.001.3535		1	ELEGOO PLA Filament 1.75mm Black 1KG, 3D Printer Filament Dimensional Accuracy +/- 0.02mm, 1kg Cardboard Spool(2.2lbs) 3D Printing Filament Fits for Most FDM 3D Printers		13.85		
5726	1000.22.2430.500.520.001.3535		3	R QIDI TECHNOLOGY Brass Hotend for X-SMART3 3D Printer		96.00		
5727	1000.22.2430.500.520.001.3535		1	Craftinova Long Reach Stapler,with 2000 Staples & Stapler Remover Full Strip,20-25 Sheet Capacity,with Built-in Ruler and Adjustable Locking Paper Guide, Gray		11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5728	1000.22.2430.500.520.001.3535		1	15.99	Onteisk 20ft LED UV Black Light Belt kit with Remote Control, 360 LEDs, 12V Flexible Black Light, Used for Children's Interior Decoration, Black Light Parties, Body Painting, not Waterproof			
5729	1000.22.2430.500.520.001.3535		1	23.32	Duracell Coppertop AAA Batteries, 28 Count Pack Triple A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AAA Battery for Household and Office Devices (Ecommerce Packaging)			

5714	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$9.99
5715	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$22.57
5716	1000.22.2430.500.520.001.3535	2	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$22.98
5717	1000.22.2430.500.520.001.3535	2	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$85.70
5717	1000.22.2430.500.520.001.3535	-2	Invoice: 1F1H-MF9H-KJGN	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		($85.70)
5718	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$18.45
5719	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$8.48
5719	1000.22.2430.500.520.001.3535	-1	Invoice: 1F1H-MF9H-KJGN	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		($8.48)
5720	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$18.79
5721	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$29.99
5722	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$18.63
5723	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$52.37
5724	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$24.29
5725	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$13.85
5726	1000.22.2430.500.520.001.3535	3	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$96.00
5727	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$11.99
5728	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$15.99
5729	1000.22.2430.500.520.001.3535	1	Invoice: 19LV-CLWV-6L1G	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$23.32
							PO Totals:	**$473.39**	**$379.21**	**$0.00**

250771	**Amazon**	**09/05/24**	50915	239.70	John Herring	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5741	1000.22.2430.500.600.002.3535	6	Post-it Easel Pad, 20 in x 23 in, White, 20 Sheets/Pad, 2 Pads/Pk, Mounts to surfaces with Command Strips included (566)	239.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5741	1000.22.2430.500.600.002.3535	6	Invoice: 1G1K-LGDG-KMDJ	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24			$239.70
						PO Totals:	**$239.70**	**$239.70**		**$0.00**

250772 Amazon — **09/05/24** — 50916 — 28.89 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5742	1000.30.2110.500.600.002.3405	1	J JOYACCESS Bluetooth Wireless Keyboard, Mac Compatible Keyboard, Multi Device Wireless Keyboard for Laptop, Android, Windows, iMac, MacBook, iPad Air/Pro-Turquoise	28.89		

5742	1000.30.2110.500.600.002.3405	1	Invoice: 1QNY-1TYX-QXTG	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24			$28.89
						PO Totals:	**$28.89**	**$28.89**		**$0.00**

250773 Amazon — **09/05/24** — 50924 — 311.08 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5800	1000.30.4450.500.926.005.1656	1	Line Leader 32 Device Mobile Charging Station - Portable and Rolling Open Charging Storage Cart	267.29		
5853	1000.30.4450.500.926.005.1656	1	Bonuci 30 Pcs USB Wired Mouse Computer 3 Button Mice Bulk Corded USB Mouse for PC Desktop Laptop Computer Office School Home Classroom Supplies (Black)	43.79		

5800	1000.30.4450.500.926.005.1656	1	Invoice: 1Q73-3HRF-1M1Y	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24			$267.29
5853	1000.30.4450.500.926.005.1656	1	Invoice: 1Q73-3HRF-1M1Y	Voucher: 1055	Pay Ref:	Check: 41878	09/27/24			$43.79
						PO Totals:	**$311.08**	**$311.08**		**$0.00**

250774 Ahold Financial Services — **09/05/24** — 50914 — 550.52 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5740	1000.30.2110.500.600.002.3405	1	Lunch for all Special Education Staff during PD day on 8/29/2024	550.52		

5740	1000.30.2110.500.600.002.3405	1	Invoice: 261197	Voucher: 1036	Pay Ref:	Check: 41740	09/13/24			$550.52
						PO Totals:	**$550.52**	**$550.52**		**$0.00**

250775 N2Y LLC — **09/05/24** — 50874 — 249.99 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5523	1000.22.2455.400.925.002.3553	1	News2You subscription - Renewal - 10/12/2024-10/11/2025	249.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5523	1000.22.2455.400.925.002.3553 1	Invoice: INV-1088275	Voucher: 1090	Pay Ref:	Check: 42239	11/08/24	$249.99	
					PO Totals:	**$249.99**	**$249.99**	**$0.00**
250776	**Western Psychological Services**	**09/05/24**	50920	268.40	Rebecca Kelley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5933	1000.02.2800.500.280.002.3585	1	Shipping	24.40		
5746	1000.02.2800.500.280.002.3585	1	ABAS-3 Parent Form (Pack of 25)	122.00		
5747	1000.02.2800.500.280.002.3585	1	ABAS-3 Teacher Form (Pack of 25)	122.00		

5746	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494830	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$122.00	
5747	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494830	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$122.00	
5933	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494830	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$24.40	
					PO Totals:	**$268.40**	**$268.40**	**$0.00**
250777	**Western Psychological Services**	**09/05/24**	50921	368.00	Christy Lin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5748	1000.02.2800.500.280.002.3585	1	SPM-2 Child Online Kit with Quick Tips	336.00		
5749	1000.02.2800.500.280.002.3585	1	SPM-2 Adolescent Home Online Form (5 Uses)	16.00		
5750	1000.02.2800.500.280.002.3585	1	SPM-2 Adolescent School Online Form (5 Uses)	16.00		

5748	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494730	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$336.00	
5749	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494730	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$16.00	
5750	1000.02.2800.500.280.002.3585 1	Invoice: WPS-494730	Voucher: 1055	Pay Ref:	Check: 41957	09/27/24	$16.00	
					PO Totals:	**$368.00**	**$368.00**	**$0.00**
250778	**Riverside Insights**	**09/05/24**	50922	482.28	Jennifer McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5753	1000.01.2800.500.280.002.3585	1	Battelle Developmental Inventory, 3rd Edition (BDI-3) - Test Kit, BDI-3 Early Academic Survey(BEAS)	288.75		
5754	1000.01.2800.500.280.002.3585	1	Battelle Developmental Inventory, 3rd Edition (BDI-3) - Paper Record Forms with Online Scoring License, BDI-3 Early Academic Survey (BEAS)	149.69		
5945	1000.01.2800.500.280.002.3585	1	shipping	43.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5753	1000.01.2800.500.280.002.3585	1	Invoice: INV218725	Voucher: 1055	Pay Ref:		Check: 41928	09/27/24	$288.75
5754	1000.01.2800.500.280.002.3585	1	Invoice: INV218725	Voucher: 1055	Pay Ref:		Check: 41928	09/27/24	$149.69
5945	1000.01.2800.500.280.002.3585	1	Invoice: INV218725	Voucher: 1055	Pay Ref:		Check: 41928	09/27/24	$43.84
						PO Totals:	**$482.28**	**$482.28**	**$0.00**

250779 **South Shore Education Collaborative** **09/05/24** 50925 23,346.60 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5845	8200.30.9400.970.662.300.3078	60	***PRIOR YEAR INVOICE (Invoice #241730)**** FY24 tuition for AS; $389.11/day (3/11/24-6/11/24)	23,346.60		

5845	8200.30.9400.970.662.300.3078	60	Invoice: 241730	Voucher: 1036	Pay Ref:		Check: 41846	09/13/24	$23,346.60
						PO Totals:	**$23,346.60**	**$23,346.60**	**$0.00**

250780 **Behavioral Health Innovators Inc** **09/05/24** 50875 10,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5799	1195.30.9300.970.655.001.1810	1	Cape Cod PASS Program, 2024-2025 School Year for MRHS and MRMS	10,000.00		

5799	1195.30.9300.970.655.001.1810	0.5	Invoice: 143	Voucher: 1055	Pay Ref:		Check: 41883	09/27/24	$5,000.00
5799	1195.30.9300.970.655.001.1810	0.5	Invoice: 144	Voucher: 1055	Pay Ref:		Check: 41883	09/27/24	$5,000.00
						PO Totals:	**$10,000.00**	**$10,000.00**	**$0.00**

250781 **Goodwin, Tracey A** **09/05/24** 50912 16,000.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5739	1000.30.3200.400.322.005.1444	1	FY24-25 Coaching sessions and services for L.T	16,000.00		

5739	1000.30.3200.400.322.005.1444	1	Invoice: 4A0031CC-0009	Voucher: 1036	Pay Ref:		Check: 41857	09/13/24	$2,125.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-0015	Voucher: 1181	Pay Ref:		Check: 42985	03/14/25	$825.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4AOO31CC-0010	Voucher: 1069	Pay Ref:		Check: 42065	10/11/24	$1,425.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4AOD31CC-0011	Voucher: 1090	Pay Ref:		Check: 42263	11/08/24	$1,425.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-0013	Voucher: 1150	Pay Ref:		Check: 42697	01/24/25	$1,100.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-0014	Voucher: 1174	Pay Ref:		Check: 42909	02/28/25	$1,300.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4AOD31C-0012	Voucher: 1116	Pay Ref:		Check: 42490	12/13/24	$1,175.00
5739	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-0016	Voucher: 1200	Pay Ref:		Check: 43170	04/11/25	$1,075.00
						PO Totals:	**$16,000.00**	**$10,450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250782	**Whaling, Grace Kathryn**	**09/05/24**	50893	321.64	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5600	1000.30.0257.000.000.000.0000	1	Refund of Sept vision premium	2.26		
5602	1000.30.0253.000.000.000.0000	1	Refund of Sept life insurance premium	0.48		
5599	1000.30.0255.000.000.000.0000	1	Refund of Sept dental premium	12.00		
5598	1000.30.0251.000.000.000.0000	1	Refund of Sept health insurance premium	306.90		

5598	1000.30.0251.000.000.000.0000	1	Invoice: Sept Premiums	Voucher:	1036	Pay Ref:	Check: 41786	09/13/24		$306.90
5599	1000.30.0255.000.000.000.0000	1	Invoice: Sept Premiums	Voucher:	1036	Pay Ref:	Check: 41786	09/13/24		$12.00
5600	1000.30.0257.000.000.000.0000	1	Invoice: Sept Premiums	Voucher:	1036	Pay Ref:	Check: 41786	09/13/24		$2.26
5602	1000.30.0253.000.000.000.0000	1	Invoice: Sept Premiums	Voucher:	1036	Pay Ref:	Check: 41786	09/13/24		$0.48
							PO Totals:	**$321.64**	**$321.64**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250783	**Jason, Kayla-Rose**	**09/05/24**	50892	12.00	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5597	1000.30.0255.000.000.000.0000	1	Refund of Sept dental premium	12.00		

5597	1000.30.0255.000.000.000.0000	1	Invoice: Sept Premiums	Voucher:	1036	Pay Ref:	Check: 41804	09/13/24		$12.00
							PO Totals:	**$12.00**	**$12.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250784	**BlumeIEP LLC**	**09/05/24**	50853	7,350.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5452	2404.30.2455.400.400.002.3555	3	3 Blume IEP Annual License's - The Blume Method App	10,500.00		
5450	2404.30.2455.400.400.002.3555	1	30% Discount	(3,150.00)		

5450	2404.30.2455.400.400.002.3555	1	Invoice: 1050	Voucher:	1036	Pay Ref:	Check: 41749	09/13/24		($3,150.00)
5452	2404.30.2455.400.400.002.3555	3	Invoice: 1050	Voucher:	1036	Pay Ref:	Check: 41749	09/13/24		$10,500.00
							PO Totals:	**$7,350.00**	**$7,350.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250785	**Nasco**	**09/05/24**	50906	600.00	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5690	1000.22.2430.500.410.001.3535	4	Nasco Ceramic Glaze - Set of 12	600.00		

5690	1000.22.2430.500.410.001.3535	4	Invoice: 646398	Voucher:	1079	Pay Ref:	Check: 42134	10/25/24		$480.00
							PO Totals:	**$600.00**	**$480.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250786	**School Specialty Inc -1**	**09/05/24**	50788	484.14	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5783	1000.01.4230.500.900.005.1625		1		TABLE - CLASSROOM SELECT - CLOVER ACTIVITY TABLE - 48 X 48 - MARKERBOARD - LOCKEDGE - NEOCLASS Top Color: Whiteboard Edge Color: Marine Blue Leg Color: Marine Product Height: 22 - 30 in	484.14		

5783	1000.01.4230.500.900.005.1625	1	Invoice: 208135219867	Voucher: 1174	Pay Ref:	Check: 42898	02/28/25		$484.14
						PO Totals:	**$484.14**	**$484.14**	**$0.00**

250787	**Ahold Financial Services**	**09/05/24**	50873	3,500.00	Caroline Freitas	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5517	1000.22.2415.510.460.001.3515	1	2024-2025 Groceries for Culinary Classes	3,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828103	Voucher: 1036	Pay Ref:		Check: 41740	09/13/24		$113.46
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828161	Voucher: 1101	Pay Ref:		Check: 42293	11/22/24		$83.96
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828132	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$138.35
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709430	Voucher: 1215	Pay Ref:		Check: 43186	05/02/25		$89.47
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828145	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$88.01
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828153	Voucher: 1090	Pay Ref:		Check: 42191	11/08/24		$146.39
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709401	Voucher: 1190	Pay Ref:		Check: 43004	03/28/25		$147.28
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709440	Voucher: 1224	Pay Ref:		Check: 43295	05/23/25		$90.15
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709446	Voucher: 1224	Pay Ref:		Check: 43295	05/23/25		$129.08
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828140	Voucher: 1079	Pay Ref:		Check: 42093	10/25/24		$93.68
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711179	Voucher: 1181	Pay Ref:		Check: 42932	03/14/25		$144.87
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711169	Voucher: 1181	Pay Ref:		Check: 42932	03/14/25		$94.42
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709410	Voucher: 1200	Pay Ref:		Check: 43106	04/11/25		$142.74
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711115	Voucher: 1150	Pay Ref:		Check: 42615	01/24/25		$108.99
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711124	Voucher: 1150	Pay Ref:		Check: 42615	01/24/25		$131.53
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711145	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$115.68
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711156	Voucher: 1174	Pay Ref:		Check: 42840	02/28/25		$94.52
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709454	Voucher: 1224	Pay Ref:		Check: 43295	05/23/25		$70.96
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711189	Voucher: 1190	Pay Ref:		Check: 43004	03/28/25		$105.00
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828114	Voucher: 1069	Pay Ref:		Check: 41981	10/11/24		$118.22
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828120	Voucher: 1069	Pay Ref:		Check: 41981	10/11/24		$115.26
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828110	Voucher: 1055	Pay Ref:		Check: 41875	09/27/24		$81.82
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709473	Voucher: 1238	Pay Ref:		Check: 43410	06/13/25		$81.10
5517	1000.22.2415.510.460.001.3515	1	Invoice: 709483	Voucher: 1238	Pay Ref:		Check: 43410	06/13/25		$79.65
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828194	Voucher: 1134	Pay Ref:		Check: 42522	01/10/25		$128.55
5517	1000.22.2415.510.460.001.3515	1	Invoice: 711101	Voucher: 1134	Pay Ref:		Check: 42522	01/10/25		$131.72
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828188	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$101.42
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828171	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$77.27
5517	1000.22.2415.510.460.001.3515	1	Invoice: 828174	Voucher: 1116	Pay Ref:		Check: 42393	12/13/24		$98.61
							PO Totals:	**$3,500.00**	**$3,142.16**	**$0.00**

250788	**Cape Tunes**	**09/05/24**	50880	1,395.00	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5535	8900.22.3520.385.679.000.0000		1		DJ and Photo Booth for Homecoming Dance on September 28	1,395.00		

5535	8900.22.3520.385.679.000.0000	1	Invoice:	9.9.2024	Voucher:	1049	Pay Ref:	Check:	1467	09/27/24	$1,395.00

PO Totals: **$1,395.00** **$1,395.00** **$0.00**

250789 Banner Systems Inc. **09/05/24** 50784 665.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5063	1000.01.4110.500.770.005.1565	10	hand soap refills	665.00		

5063	1000.01.4110.500.770.005.1565	10	Invoice:	074229	Voucher:	1069	Pay Ref:	Check:	41987	10/11/24	$665.00

PO Totals: **$665.00** **$665.00** **$0.00**

250790 Office Depot **09/05/24** 50844 260.99 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5374	1000.01.4110.500.770.005.1565	1	upright vac	260.99		

5374	1000.01.4110.500.770.005.1565	1	Invoice:	383874249001	Voucher:	1090	Pay Ref:	Check:	42244	11/08/24	$219.99

PO Totals: **$260.99** **$219.99** **$0.00**

250791 WB Mason Company Inc **09/05/24** 50845 35.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5375	1000.01.4110.580.770.005.1565	2	dusters	35.98		

5375	1000.01.4110.580.770.005.1565	2	Invoice:	248968215	Voucher:	1055	Pay Ref:	Check:	41955	09/27/24	$33.82

PO Totals: **$35.98** **$33.82** **$0.00**

250792 The Ockers Company **09/05/24** 50861 748.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5462	1000.01.4110.500.770.005.1565	100	swipe cards	748.00		

5462	1000.01.4110.500.770.005.1565	100	Invoice:	34814	Voucher:	1069	Pay Ref:	Check:	42058	10/11/24	$748.00

PO Totals: **$748.00** **$748.00** **$0.00**

250793 CDW Computer Centers **09/05/24** 50858 650.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5456	1000.30.4450.410.926.005.1654	1	Google Workspace Provisioning GFE Sync - One Time Help	650.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.4450.410.926.005.1654	1	Invoice: ZR00571316	Voucher:	1150	Pay Ref:	Check: 42640	01/24/25	$650.00
						PO Totals:	**$650.00**	**$650.00**	**$0.00**

250794 **The Ockers Company** **09/05/24** 50886 4,168.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5583	1000.11.2453.830.927.001.3750	1	TOUCHVIEW INTERACTIVE, Fixed Mobile Stand Manual Height Adjustment- Touchview Demo Cart - Used	275.00		
5584	1000.22.2453.830.927.001.3750	1	TOUCHVIEW 75 INCH ULTRA INTERACTIVE PANEL GEN 5 - with 40 Points of Touch, Ultra HD, Built-In WEBCAM & MICROPHONE ARRAY, Google Play, USB HID, AGG	2,799.00		
5581	1000.22.2453.830.927.001.3750	1	TOUCHVIEW INTERACTIVE, Fixed Mobile Stand Manual Height Adjustment-	519.00		
5585	1000.22.2453.830.927.001.3750	1	Ockers Classroom Audio Visual Installation Labor, TOUCHVIEW INTERACTIVE PANEL	575.00		

5581	1000.22.2453.830.927.001.3750	1	Invoice: 33381b	Voucher:	1079	Pay Ref:	Check: 42155	10/25/24	$519.00
5583	1000.11.2453.830.927.001.3750	1	Invoice: 33381b	Voucher:	1079	Pay Ref:	Check: 42155	10/25/24	$275.00
5584	1000.22.2453.830.927.001.3750	1	Invoice: 33704b	Voucher:	1090	Pay Ref:	Check: 42258	11/08/24	$2,799.00
5585	1000.22.2453.830.927.001.3750	1	Invoice: 34487-L	Voucher:	1079	Pay Ref:	Check: 42155	10/25/24	$575.00
						PO Totals:	**$4,168.00**	**$4,168.00**	**$0.00**

250795 **Hayden, Kristen L** **09/05/24** 50895 648.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5603	1000.30.2356.600.400.001.3498	1	Students with Special Needs Specialist and Grief and Loss Specialis	648.00		

5603	1000.30.2356.600.400.001.3498	1	Invoice: EW51043	Voucher:	1036	Pay Ref:	Check: 41805	09/13/24	$198.00
5603	1000.30.2356.600.400.001.3498	1	Invoice: EW51107	Voucher:	1036	Pay Ref:	Check: 41805	09/13/24	$450.00
						PO Totals:	**$648.00**	**$648.00**	**$0.00**

250796 **CAST, Inc.** **09/05/24** 50843 14,100.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5373	3095.30.2358.400.184.001.3696			1	1.4 hr intro to UDL keynote presentation on 11/5 pus 2 2 hr UDL deep dive sessions on 11/5		14,100.00		
5373	3095.30.2358.400.184.001.3696	1	Invoice: Nov2024	Voucher: 1101	Pay Ref:		Check: 42311	11/22/24	$11,100.00
						PO Totals:	**$14,100.00**	**$11,100.00**	**$0.00**

250797 **Associated Elevator Companies** **09/05/24** 50025 13,872.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4466	1000.22.4230.400.900.005.1624	12	MRHS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 126-P-47	3,852.00		
4462	1000.02.4230.400.900.005.1624	4	HES: Quarterly Safety Test Service Agreement Elevator 126-W-34	2,310.00		
4464	1000.02.4230.400.900.005.1624	12	HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS	3,852.00		
13565	1000.02.4230.400.900.005.1624	1	Amout to be exported to FY26	6.00		
4465	1000.11.4230.400.900.005.1624	12	MRMS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 55-P-28 FS	3,852.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4462	1000.02.4230.400.900.005.1624	1	Invoice: 336067	Voucher: 1162	Pay Ref:		Check: 42731	02/14/25	$573.00
4462	1000.02.4230.400.900.005.1624	1	Invoice: 340674	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$591.00
4462	1000.02.4230.400.900.005.1624	1	Invoice: 331612	Voucher: 1090	Pay Ref:		Check: 42194	11/08/24	$573.00
4462	1000.02.4230.400.900.005.1624	1	Invoice: 327117	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$573.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 328561	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 342164	Voucher: 1238	Pay Ref:		Check: 43417	06/13/25	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 337804	Voucher: 1181	Pay Ref:		Check: 42935	03/14/25	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 330125	Voucher: 1069	Pay Ref:		Check: 41986	10/11/24	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 327116	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 333124	Voucher: 1116	Pay Ref:		Check: 42399	12/13/24	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 334615	Voucher: 1134	Pay Ref:		Check: 42529	01/10/25	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 331611	Voucher: 1090	Pay Ref:		Check: 42194	11/08/24	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 339224	Voucher: 1200	Pay Ref:		Check: 43109	04/11/25	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 340673	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$321.00
4464	1000.02.4230.400.900.005.1624	1	Invoice: 336066	Voucher: 1162	Pay Ref:		Check: 42731	02/14/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 336068	Voucher: 1162	Pay Ref:		Check: 42731	02/14/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 340675	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 339225	Voucher: 1200	Pay Ref:		Check: 43109	04/11/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 331613	Voucher: 1090	Pay Ref:		Check: 42194	11/08/24	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 334616	Voucher: 1134	Pay Ref:		Check: 42529	01/10/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 333125	Voucher: 1116	Pay Ref:		Check: 42399	12/13/24	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 343711	Voucher: 1260	Pay Ref:		Check: 43641	06/30/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 327118	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 328562	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 330126	Voucher: 1069	Pay Ref:		Check: 41986	10/11/24	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 337805	Voucher: 1181	Pay Ref:		Check: 42935	03/14/25	$321.00
4465	1000.11.4230.400.900.005.1624	1	Invoice: 342165	Voucher: 1238	Pay Ref:		Check: 43417	06/13/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 342580	Voucher: 1238	Pay Ref:		Check: 43417	06/13/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 344137	Voucher: 1260	Pay Ref:		Check: 43641	06/30/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 338225	Voucher: 1181	Pay Ref:		Check: 42935	03/14/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 330554	Voucher: 1069	Pay Ref:		Check: 41986	10/11/24	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 328983	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 327623	Voucher: 1036	Pay Ref:		Check: 41745	09/13/24	$321.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4466	1000.22.4230.400.900.005.1624	1	Invoice: 333541	Voucher: 1116	Pay Ref:		Check: 42399	12/13/24	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 335042	Voucher: 1134	Pay Ref:		Check: 42529	01/10/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 339653	Voucher: 1200	Pay Ref:		Check: 43109	04/11/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 336568	Voucher: 1162	Pay Ref:		Check: 42731	02/14/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 341171	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$321.00
4466	1000.22.4230.400.900.005.1624	1	Invoice: 332110	Voucher: 1090	Pay Ref:		Check: 42194	11/08/24	$321.00
						PO Totals:	**$13,872.00**	**$13,545.00**	**$327.00**

250798 Gymnasium Floors, Inc — **09/05/24** — 50859 — 2,111.40 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5460	1000.11.4220.400.800.005.1604	1	MRMS.Sand and dress coat gym floor with 1 coat Bona Kemi 350 Sportpoly.	2,111.40		

5460	1000.11.4220.400.800.005.1604	1	Invoice: 10662	Voucher: 1036	Pay Ref:		Check: 41790	09/13/24	$2,111.40
						PO Totals:	**$2,111.40**	**$2,111.40**	**$0.00**

250799 NESSA — **09/05/24** — 50860 — 135.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5461	1000.22.3510.600.381.005.1506	1	NESSA/ISSA Sailing Dues 2023-2024 school year	135.00		

5461	1000.22.3510.600.381.005.1506	1	Invoice: 1032	Voucher: 1036	Pay Ref:		Check: 41825	09/13/24	$135.00
						PO Totals:	**$135.00**	**$135.00**	**$0.00**

250800 Parking Lines, LLC — **09/05/24** — 50884 — 2,670.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5576	1000.22.4210.420.760.005.1594	1	6 Solid Yellow Speed Bumps	795.00		
5577	1000.22.4210.420.760.005.1594	1	Repaint 15 bus spaces, 3 mini bus spaces, 6 2' Buses only, 525' solid line. Noew Layout: 1 slashed space.	1,875.00		

5576	1000.22.4210.420.760.005.1594	1	Invoice: 11626	Voucher: 1036	Pay Ref:		Check: 41828	09/13/24	$795.00
5577	1000.22.4210.420.760.005.1594	1	Invoice: 11609	Voucher: 1036	Pay Ref:		Check: 41828	09/13/24	$1,875.00
						PO Totals:	**$2,670.00**	**$2,670.00**	**$0.00**

250801 Scholastic Magazines — **09/05/24** — 50864 — 219.78 — Leslie Botsford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5846	1000.11.2415.500.400.001.3515	20	Scholastic Scope magazine, print and digital	199.80		
5847	1000.11.2415.500.400.001.3515	1	shipping and handlind	19.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5846	1000.11.2415.500.400.001.3515	20	Invoice: M7513835 4	Voucher: 1036	Pay Ref:	Check: 41839	09/13/24		$199.80
5847	1000.11.2415.500.400.001.3515	1	Invoice: M7513835 4	Voucher: 1036	Pay Ref:	Check: 41839	09/13/24		$19.98
						PO Totals:	**$219.78**	**$219.78**	**$0.00**

250802 Sherwin Williams **09/05/24** 50911 216.45 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5730	1000.22.4220.500.800.005.1605	2	Gallon PM 200 0 EG Extra	64.52		
5734	1000.22.4220.500.800.005.1605	1	Quart MW Helmsman QT Hgh	22.89		
5735	1000.22.4220.500.800.005.1605	4	Gallon PM 200 0 EG Extra Custom Color Match	129.04		

5730	1000.22.4220.500.800.005.1605	2	Invoice: 5410-6	Voucher: 1036	Pay Ref:	Check: 41843	09/13/24		$64.52
5734	1000.22.4220.500.800.005.1605	1	Invoice: 5410-6	Voucher: 1036	Pay Ref:	Check: 41843	09/13/24		$22.89
5735	1000.22.4220.500.800.005.1605	4	Invoice: 5493-2	Voucher: 1036	Pay Ref:	Check: 41843	09/13/24		$129.04
						PO Totals:	**$216.45**	**$216.45**	**$0.00**

250803 Ahold Financial Services **09/05/24** 50862 806.15 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5464	1000.30.1210.600.105.005.0726	1	Food Supplies for New Hires Breakfast 8.21.24 & 8.22.24	806.15		

5464	1000.30.1210.600.105.005.0726	1	Invoice: 261185	Voucher: 1036	Pay Ref:	Check: 41740	09/13/24		$525.09
5464	1000.30.1210.600.105.005.0726	1	Invoice: 261186	Voucher: 1036	Pay Ref:	Check: 41740	09/13/24		$281.03
						PO Totals:	**$806.15**	**$806.12**	**$0.00**

250804 Shred-it- **09/05/24** 50885 9,850.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5578	1000.30.1410.400.150.005.0784	1	Document Management (Shredding)	9,850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.1410.400.150.005.0784	1	Invoice: 8008596296	Voucher: 1079	Pay Ref:		Check: 42149	10/25/24	$664.93
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008596297	Voucher: 1079	Pay Ref:		Check: 42149	10/25/24	$161.98
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008317267	Voucher: 1055	Pay Ref:		Check: 41934	09/27/24	$783.79
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008317268	Voucher: 1055	Pay Ref:		Check: 41934	09/27/24	$162.59
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010110056	Voucher: 1190	Pay Ref:		Check: 43083	03/28/25	$162.10
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010110055	Voucher: 1190	Pay Ref:		Check: 43083	03/28/25	$665.41
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8011335074	Voucher: 1260	Pay Ref:		Check: 43683	06/30/25	$643.69
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8011335075	Voucher: 1260	Pay Ref:		Check: 43683	06/30/25	$115.79
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010415347	Voucher: 1215	Pay Ref:		Check: 43251	05/02/25	$535.69
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010415348	Voucher: 1215	Pay Ref:		Check: 43251	05/02/25	$161.36
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8009497122	Voucher: 1150	Pay Ref:		Check: 42685	01/24/25	$161.49
5578	1000.30.1410.400.150.005.0784	1	Invoice: 800949121	Voucher: 1150	Pay Ref:		Check: 42685	01/24/25	$659.79
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8009197188	Voucher: 1150	Pay Ref:		Check: 42685	01/24/25	$160.74
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8009197187	Voucher: 1150	Pay Ref:		Check: 42685	01/24/25	$497.46
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008924198	Voucher: 1101	Pay Ref:		Check: 42362	11/22/24	$51.27
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008924197	Voucher: 1101	Pay Ref:		Check: 42362	11/22/24	$625.04
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008015350	Voucher: 1036	Pay Ref:		Check: 41844	09/13/24	$617.20
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8008015351	Voucher: 1036	Pay Ref:		Check: 41844	09/13/24	$161.98
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010723511	Voucher: 1224	Pay Ref:		Check: 43373	05/23/25	$170.68
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8010723510	Voucher: 1224	Pay Ref:		Check: 43373	05/23/25	$700.63
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8009804214	Voucher: 1162	Pay Ref:		Check: 42807	02/14/25	$867.22
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8009804215	Voucher: 1162	Pay Ref:		Check: 42807	02/14/25	$161.49
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8011036316	Voucher: 1238	Pay Ref:		Check: 43510	06/13/25	$170.68
5578	1000.30.1410.400.150.005.0784	1	Invoice: 8011036317	Voucher: 1238	Pay Ref:		Check: 43510	06/13/25	$528.20
							PO Totals:	**$9,850.00**	**$9,591.20**	**$0.00**

250805	**Peterson, Jennifer**	**09/05/24**	50868	149.99	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5497	1000.22.3510.600.381.005.1506	1	US Soccer Membership	149.99		

5497	1000.22.3510.600.381.005.1506	1	Invoice: uS Soccer Membership	Voucher: 1036	Pay Ref:		Check: 41799	09/13/24	$149.99
							PO Totals:	**$149.99**	**$149.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250806	**Guillemette, Karen Elizabeth**	**09/05/24**	50866	363.42	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5493	1000.22.3510.600.381.005.1506	1	Supplies/food for student leadership workshop ($Pizza $219.71; Food. Jars, Pens/Markers $143.71	363.42		

5493	1000.22.3510.600.381.005.1506	1	Invoice:	Pizza for Leadership	Voucher:	1036	Pay Ref:	Check: 41803	09/13/24	$219.71
5493	1000.22.3510.600.381.005.1506	1	Invoice:	Supplies	Voucher:	1036	Pay Ref:	Check: 41803	09/13/24	$143.71

PO Totals: **$363.42** **$363.42** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250807	**Guillemette, Karen Elizabeth**	**09/05/24**	50867	100.63	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5496	1000.22.3510.600.381.005.1506	150.2	Mileage to drop off banners	100.63		

5496	1000.22.3510.600.381.005.1506	150.2	Invoice:	mileage to Nallys	Voucher:	1036	Pay Ref:	Check: 41803	09/13/24	$100.63

PO Totals: **$100.63** **$100.63** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250808	**Harris-Warren Commerical Kitchens, LLC**	**09/05/24**	50819	110.70	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5279	8300.22.3400.400.900.005.2940	1	08/14/2024 Max: Champion Dishwasher - Chemically cleaned entire inside basin, curtains and wash arms covered in mold. Delimed machine as well to eliminate and residual mold.	0.00		
5280	8300.22.3400.500.340.550.2940	36	Blackhawk Evap Cleaner per oz	85.32		
5281	8300.22.3400.500.340.550.2940	18	descaler acid / oz	25.38		

5279	8300.22.3400.400.900.005.2940	1	Invoice:	WO-048542WW- S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$0.00
5280	8300.22.3400.500.340.550.2940	36	Invoice:	WO-048542WW- S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$85.32
5281	8300.22.3400.500.340.550.2940	18	Invoice:	WO-048542WW- S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$25.38

PO Totals: **$110.70** **$110.70** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250809	**Harris-Warren Commerical Kitchens, LLC**	**09/05/24**	50871	805.82	Mac Noks	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5509	8300.22.3400.400.900.005.2940			2	08/21/2024 Austin: Market Forge Steamer 4745- Diagnosed steamer and found all pressure is being let out. Was able to stop the leak but will need to return with a new pressure relief valve. Cleaned probes and tested other functions on the steamer. Will need to order part and return to install.Also found WI Freezer fan blade stuck due to ice buildup. Freed the blade and found motor not spinning. Plug was loose so it was pushed in fully. Motor is now running. Will return with a fan guard and install.	360.00		
5510	8300.22.3400.400.900.005.2940			2	08/23/2024 Austin: Market Forge Steamer 4745- Returned and replaced vent-rite on steamer and tested it.Also found WI Freezer fans with ice buildup. Melted all ice located behind the fans. Set defrost time and increased term temperature to prevent ice buildup.	360.00		
5511	8300.22.3400.400.900.005.2940			4	Hardware	14.76		
5513	8300.22.3400.400.900.005.2940			1	Air VentAngle 1/8 Inch Nickel Plated Brass Male Thread 6 Pounds per Square Inch for Free Standing Radiators	71.06		

5509	8300.22.3400.400.900.005.2940	2	Invoice:	WO-048696-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$360.00
5510	8300.22.3400.400.900.005.2940	2	Invoice:	WO-048696-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$360.00
5511	8300.22.3400.400.900.005.2940	4	Invoice:	WO-048696-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$14.76
5513	8300.22.3400.400.900.005.2940	1	Invoice:	WO-048696-S	Voucher:	1035	Pay Ref:	Check: 41732	09/13/24	$71.06

PO Totals: **$805.82** **$805.82** **$0.00**

250810 **Explore Learning** **09/05/24** 50571 18,842.77 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4135	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		
4137	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		
4136	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$18,842.77**	**$0.00**	**$0.00**
250811	**ArbiterPay Trust Account**	**09/05/24**	50865	17,634.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5789	1000.22.3510.400.352.005.1504	26	V Boys Soccer Home Games 13, requiring 2 officials @ $97.00	2,522.00		
5790	1000.22.3510.400.352.005.1504	26	V Girls Soccer Home games = 13, requiring 2 officials @ $97.00	2,522.00		
5791	1000.22.3510.400.352.005.1504	18	JV Girls Soccer Home Games = 95, requiring 2 officials @ $72.00	1,314.00		
5792	1000.22.3510.400.352.005.1504	18	JV Boys Soccer Home Games = 59, requiring 2 officials @ $73.00	1,314.00		
5793	1000.22.3510.400.352.005.1504	22	V Field Hockey Home Games = 11, requiring 2 officials @ $97.00	2,134.00		
5794	1000.22.3510.400.352.005.1504	18	JV Field Hockey Home Games = 9, requiring 2 officials @ $73.00	1,314.00		
5795	1000.22.3510.400.352.005.1504	30	V Football Home Games = 5, requiring 5 officials @ $105.00	3,150.00		
5796	1000.22.3510.400.352.005.1504	12	JV Football Home Games = 45 , requiring 3 officials @ $78.00	936.00		
5797	1000.22.3510.400.352.005.1504	16	V Volleyball Home Games = 8, requring 2 officials @ $97.00	1,552.00		
5798	1000.22.3510.400.352.005.1504	12	JV Volleyball Home Games = 6, requiring 2 officials @ $73.00	876.00		

5789	1000.22.3510.400.352.005.1504	26	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$2,522.00
5790	1000.22.3510.400.352.005.1504	26	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$2,522.00
5791	1000.22.3510.400.352.005.1504	18	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$1,314.00
5792	1000.22.3510.400.352.005.1504	18	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$1,314.00
5793	1000.22.3510.400.352.005.1504	22	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$2,134.00
5794	1000.22.3510.400.352.005.1504	18	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$1,314.00
5795	1000.22.3510.400.352.005.1504	30	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$3,150.00
5796	1000.22.3510.400.352.005.1504	12	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$936.00
5797	1000.22.3510.400.352.005.1504	16	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$1,552.00
5798	1000.22.3510.400.352.005.1504	12	Invoice: 2024 Fall Season	Voucher:	1033	Pay Ref:	Check: 0	09/13/24	$876.00

PO Totals: **$17,634.00** **$17,634.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250812	**Donohue, Bonnie**	**09/05/24**	50863	924.60	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5788	1000.30.1410.600.150.005.0786	1380	Travel Mileage Aug-Dec 2024 for payroll	924.60		

5788	1000.30.1410.600.150.005.0786	276	Invoice:	Oct Mileage	Voucher:	1101	Pay Ref:	Check:	42301	11/22/24	$184.92
5788	1000.30.1410.600.150.005.0786	276	Invoice:	Sept Mileage	Voucher:	1079	Pay Ref:	Check:	42102	10/25/24	$184.92
5788	1000.30.1410.600.150.005.0786	276	Invoice:	Nov Mileage	Voucher:	1116	Pay Ref:	Check:	42409	12/13/24	$184.92
5788	1000.30.1410.600.150.005.0786	138	Invoice:	Dec Mileage	Voucher:	1150	Pay Ref:	Check:	42628	01/24/25	$92.46
5788	1000.30.1410.600.150.005.0786	276	Invoice:	Aug2024	Voucher:	1036	Pay Ref:	Check:	41750	09/13/24	$184.92

PO Totals: $924.60 $832.14 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250813	**Noks, Michiel**	**09/05/24**	50894	109.48	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5601	8300.30.3400.500.340.550.2940	1	5 Navy Blue Tablecloths	109.48		

5601	8300.30.3400.500.340.550.2940	1	Invoice:	Tablecloths	Voucher:	1035	Pay Ref:	Check:	41734	09/13/24	$109.48

PO Totals: $109.48 $109.48 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250814	**Annese Electrical Services Inc**	**09/05/24**	50891	2,649.77	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5595	1000.22.4230.500.900.005.1625	1	MRHS. 1 QZT PG1118BA12.	374.77		
8944	1000.22.4230.400.900.005.1624	8	MRHS = 8 hours - 1 electrician @ 175.00	1,400.00		
8945	1000.22.4230.400.900.005.1624	5	MRHS - 5 hrs - 1 electrician @ $175.00	875.00		

5595	1000.22.4230.500.900.005.1625	1	Invoice:	16889	Voucher:	1116	Pay Ref:	Check:	42397	12/13/24	$374.77
8944	1000.22.4230.400.900.005.1624	8	Invoice:	16889	Voucher:	1116	Pay Ref:	Check:	42397	12/13/24	$1,400.00
8945	1000.22.4230.400.900.005.1624	5	Invoice:	16889	Voucher:	1116	Pay Ref:	Check:	42397	12/13/24	$875.00

PO Totals: $2,649.77 $2,649.77 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250815	**WB Mason Company Inc**	**09/05/24**	50890	5,343.80	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5594	1000.22.4220.500.800.005.1605	1	MRHS. (2) each CFSL6811-DW Standard Room Divider -Desrt. 6"8" x 20"5".	5,343.80		

5594	1000.22.4220.500.800.005.1605	1	Invoice:	249366981	Voucher:	1069	Pay Ref:	Check:	42070	10/11/24	$5,343.80

PO Totals: $5,343.80 $5,343.80 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250816	**Kraft Power Corporation**	**09/05/24**	50826	607.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5299	1000.22.4230.400.900.005.1624	1	MRHS. Major PM to be done on 8/29.	607.50		

5299	1000.22.4230.400.900.005.1624	1	Invoice:	MASAINV190391	Voucher:	1055	Pay Ref:	Check:	41910	09/27/24	$607.50

PO Totals: **$607.50** **$607.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250817	**Kraft Power Corporation**	**09/05/24**	50827	382.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5300	1000.01.4230.400.900.005.1624	1	CES. Major PM to be performed on 8/28.	382.50		

5300	1000.01.4230.400.900.005.1624	1	Invoice:	MASAINV190298	Voucher:	1055	Pay Ref:	Check:	41910	09/27/24	$382.50

PO Totals: **$382.50** **$382.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250818	**Kraft Power Corporation**	**09/05/24**	50828	472.50	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5301	1000.11.4230.400.900.005.1624	1	MRMS. Majopr PM to be done on 8/28.	472.50		

5301	1000.11.4230.400.900.005.1624	1	Invoice:	MASAINV190299	Voucher:	1055	Pay Ref:	Check:	41910	09/27/24	$472.50

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250819	**Gym Source USA, LLC**	**09/05/24**	50813	3,414.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5268	1000.22.4230.400.900.005.1624	1	MRHS. 2 annual PM's to be performed on all weight room equipment including all wieights, pulleys, cardio equipment etc.	3,414.00		

5268	1000.22.4230.400.900.005.1624	1	Invoice:	INV6809	Voucher:	1069	Pay Ref:	Check:	42017	10/11/24	$2,107.00

PO Totals: **$3,414.00** **$2,107.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250820	**Turf Prep LLC**	**09/05/24**	50815	2,500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5269	1000.22.4210.420.760.005.1594	1	MRHS. Grooming of the athletic field to be performed on Monday 8/26.	2,500.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250821	**Turf Prep LLC**	**09/05/24**	50934	6,000.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5773	1000.22.4210.420.760.005.1594		1		MRHS. 2 Grooming visits for synthetic field during peak usage. Renew crumb rubber and truf fibers, vacuum of loose debris, infill leveling to distribute evenly. Service will include 1 GMAX test and report.	6,000.00		

5773	1000.22.4210.420.760.005.1594	1	Invoice: 21749	Voucher:	1162	Pay Ref:	Check: 42819	02/14/25	$6,000.00
						PO Totals:	**$6,000.00**	**$6,000.00**	**$0.00**

250822 EAS Painting — **09/05/24** — 50889 — 9,750.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5593	1000.11.4220.400.800.005.1604	1	MRMS. Preparation of both front door entrances including all jams and trim work. Fill and paint columns. Sand, putty, and caulk on all apint surfaces. Upper trim and paint on peak above admin doors. Power wash front sidewalk.	9,750.00		

5593	1000.11.4220.400.800.005.1604	1	Invoice: 1688	Voucher:	1036	Pay Ref:	Check: 41771	09/13/24	$9,750.00
						PO Totals:	**$9,750.00**	**$9,750.00**	**$0.00**

250823 PJH Construction LLC — **09/05/24** — 50923 — 1,250.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5755	1000.11.4210.420.760.005.1594	1	MRMS. Stump grinding of 7 large tree stumps. Clean up and remove debris.	1,250.00		

5755	1000.11.4210.420.760.005.1594	1	Invoice: 8.31.2024	Voucher:	1036	Pay Ref:	Check: 41831	09/13/24	$1,250.00
						PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**

250824 Limbach Company LLC — **09/05/24** — 50775 — 7,282.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5050	1000.22.4230.500.900.005.1625	1	MRHS. Materials to replace seized outside air damper and actuator on RTU-2.	6,002.00		
5049	1000.22.4230.400.900.005.1624	1	MRHS. Labor to replace seized outside air damper and actuator on RTU-2.	1,280.00		

5049	1000.22.4230.400.900.005.1624	1	Invoice: 12059	Voucher:	1090	Pay Ref:	Check: 42233	11/08/24	$1,280.00
5050	1000.22.4230.500.900.005.1625	1	Invoice: 12059	Voucher:	1090	Pay Ref:	Check: 42233	11/08/24	$6,002.00
						PO Totals:	**$7,282.00**	**$7,282.00**	**$0.00**

250825 Limbach Company LLC — **09/05/24** — 50776 — 2,218.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5051	1000.22.4230.400.900.005.1624		1	MRHS. Labor to replace the cracked fan motor mount on RTU-7. $1,280.00		1,280.00		
5052	1000.22.4230.400.900.005.1624		1	MRHS. Materials to replace cracked fan motor mount on RTU-7.		938.00		
					PO Totals:	**$2,218.00**	**$0.00**	**$2218.00**

250826	**The Ockers Company**	**09/06/24**	50963	900.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5906	1000.11.4220.400.800.005.1604	1	Door #3 - swipe cards not working	900.00		

5906	1000.11.4220.400.800.005.1604	1	Invoice:	34233	Voucher:	1055	Pay Ref:	Check:	41943	09/27/24	$900.00

PO Totals:	**$900.00**	**$900.00**	**$0.00**

250827	**Amazon**	**09/06/24**	50977	69.90	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5944	1000.11.4210.500.760.005.1595	10	Heavy Duty Basketball Net Replacement, (7.47 oz) Upgrade Professional Basketball Net,All-Weather Anti Whip 21 inches Standard Thick Nets, 12 Loops for Indoor and Outdoor Replacement Net (White)	69.90		

5944	1000.11.4210.500.760.005.1595	10	Invoice:	19PD-43JH-RYTJ	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$69.90

PO Totals:	**$69.90**	**$69.90**	**$0.00**

250828	**Marc London Buliding & Remodeling**	**09/09/24**	50961	3,450.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5900	1000.11.4220.500.800.005.1605	1	Materials (1X6 Azek, 1X8 Azek), screws & plugs	1,200.00		
5899	1000.11.4220.400.800.005.1604	1	Replace 19 rotted window sills (Rip width, chop lenghts, mill edges 10 hours); Install (160 hours); Dump (1 hour)	2,250.00		

5899	1000.11.4220.400.800.005.1604	1	Invoice:	Aug 2024	Voucher:	1036	Pay Ref:	Check:	41812	09/13/24	$2,250.00
5900	1000.11.4220.500.800.005.1605	1	Invoice:	Aug 2024	Voucher:	1036	Pay Ref:	Check:	41812	09/13/24	$1,200.00

PO Totals:	**$3,450.00**	**$3,450.00**	**$0.00**

250829	**Habeeb & Associates Inc**	**09/09/24**	50950	40,600.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5848	8400.30.7200.400.352.005.1741	1	Schematic Design/Design Development for thd the High School Press Box	13,600.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5849	8400.30.7200.400.352.005.1741			1	Construction Documents		16,200.00		
5850	8400.30.7200.400.352.005.1741			1	Nidding/Construction Administration		6,000.00		
5851	8400.30.7200.400.352.005.1741			1	ADA Ramp Feasibility Study		3,000.00		
13582	8400.30.7200.400.352.005.1741			1	Revision to amount to be exported to FY26		1,800.00		

5848	8400.30.7200.400.352.005.1741	1	Invoice:	2416-01-02	Voucher:	1069	Pay Ref:	Check:	42018	10/11/24	$6,800.00
5848	8400.30.7200.400.352.005.1741	1	Invoice:	2416.01-03	Voucher:	1079	Pay Ref:	Check:	42120	10/25/24	$3,400.00
5848	8400.30.7200.400.352.005.1741	1	Invoice:	2416.01-01	Voucher:	1036	Pay Ref:	Check:	41791	09/13/24	$3,400.00
5849	8400.30.7200.400.352.005.1741	1	Invoice:	2416.01-04	Voucher:	1101	Pay Ref:	Check:	42325	11/22/24	$9,000.00
5849	8400.30.7200.400.352.005.1741	1	Invoice:	2416.01-05	Voucher:	1174	Pay Ref:	Check:	42867	02/28/25	$7,200.00
5851	8400.30.7200.400.352.005.1741	1	Invoice:	2416-01-02	Voucher:	1069	Pay Ref:	Check:	42018	10/11/24	$3,000.00

PO Totals: $40,600.00 $32,800.00 $7800.00

250830 Safe-N-Dry **09/09/24** 50938 7,222.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6019	1000.11.4220.400.800.005.1604	1	Base labor charge for mold testing	300.00		
6020	1000.11.4220.400.800.005.1604	17	17 samples from Nexlab @ $50 ea	850.00		
6021	1000.11.4220.400.800.005.1604	2	2 enthalpy air $ voc @ $150 ea	300.00		
6022	1000.11.4220.400.800.005.1604	6	Moisture mapping of exterior windows	480.00		
6015	1000.11.4220.400.800.005.1604	1	Minimum mold testing with 4 samples	495.00		
6016	1000.11.4220.400.800.005.1604	11	Additiojnal samples including 2 after MCI placement	550.00		
6017	1000.11.4220.400.800.005.1604	2	Additional Labor	150.00		
5780	1000.11.4220.500.800.005.1605	1	PureAir I 500	399.00		
6023	1000.11.4220.500.800.005.1605	7	MCI Protect	3,150.00		
6026	1000.11.4220.500.800.005.1605	1	Pure Air 50	50.00		
6025	1000.11.4220.500.800.005.1605	1	PureAir Portozone 50G	498.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5780	1000.11.4220.500.800.005.1605	1	Invoice: 5667	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$399.00
6015	1000.11.4220.400.800.005.1604	1	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$495.00
6016	1000.11.4220.400.800.005.1604	11	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$550.00
6017	1000.11.4220.400.800.005.1604	2	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$150.00
6019	1000.11.4220.400.800.005.1604	1	Invoice: 5661	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$300.00
6020	1000.11.4220.400.800.005.1604	17	Invoice: 5661	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$850.00
6021	1000.11.4220.400.800.005.1604	2	Invoice: 5661	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$300.00
6022	1000.11.4220.400.800.005.1604	6	Invoice: 5661	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$480.00
6023	1000.11.4220.500.800.005.1605	7	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$3,150.00
6025	1000.11.4220.500.800.005.1605	1	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$498.00
6026	1000.11.4220.500.800.005.1605	1	Invoice: 5666	Voucher: 1036	Pay Ref:		Check: 41783	09/13/24	$50.00
							PO Totals:	**$7,222.00**	**$7,222.00**	**$0.00**

250831 **Johnson Controls Fire Protection LP** **09/10/24** 50846 1,494.64 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6068	1000.11.4225.400.900.005.1614	1	8.16.2024 – Tech arrived onsite, checked burglar alarm & fond panel dialing out but getting busy signal. Tested and dialed out phone line and they are working (Called in by Ryanna)	1,309.64		
5381	1000.11.4225.400.900.005.1614	1	Truck Charge	185.00		

5381	1000.11.4225.400.900.005.1614	1	Invoice: 52198544	Voucher: 1036	Pay Ref:		Check: 41800	09/13/24	$185.00
6068	1000.11.4225.400.900.005.1614	1	Invoice: 52198544	Voucher: 1036	Pay Ref:		Check: 41800	09/13/24	$1,309.64
							PO Totals:	**$1,494.64**	**$1,494.64**	**$0.00**

250832 **PJH Construction LLC** **09/10/24** 50824 6,500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5297	1000.11.4210.420.760.005.1594	1	MRMS. cut and remove 2 large trees at Admin entrance. Cut and remove 4 large trees at the student entrance. Cut and remove 1 large tree at the admin rear entrance.	6,500.00		

5297	1000.11.4210.420.760.005.1594	1	Invoice: INV-082024-002	Voucher: 1036	Pay Ref:		Check: 41831	09/13/24	$6,500.00
							PO Totals:	**$6,500.00**	**$6,500.00**	**$0.00**

250833 **Limbach Company LLC** **09/10/24** 50876 928.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5527	1000.11.4230.500.900.005.1625		3	R410A Refrigreant		63.00		
5526	1000.11.4230.400.900.005.1624		5	Visit Resolution: Call of no ac in room E207. Checked unit operation and found low on R410a. Leak checked system and found very small leak at flare connections at condensor. I was able to tighten flare connections . Charged with 3lbs of R410a from truck		865.00		

5526	1000.11.4230.400.900.005.1624	5	Invoice: 11884	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24		$865.00
5527	1000.11.4230.500.900.005.1625	3	Invoice: 11884	Voucher:	1036	Pay Ref:	Check: 41808	09/13/24		$63.00
						PO Totals:	**$928.00**	**$928.00**		**$0.00**

250834	**Bluebird Transportation LLC**	**09/10/24**	50913	1,200.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6069	1000.30.3300.440.332.002.1464	1	PRIOR YEAR INVOICE for JG transportation to and from MS with AF and XE	1,200.00		

6069	1000.30.3300.440.332.002.1464	1	Invoice: 7538	Voucher:	1043	Pay Ref:	Check: 41716	09/13/24		$1,200.00
						PO Totals:	**$1,200.00**	**$1,200.00**		**$0.00**

250835	**Kraft Power Corporation**	**09/11/24**	50825	472.50	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5298	1000.02.4230.400.900.005.1624	1	HES. Major PM to be done on 8/29.	472.50		

5298	1000.02.4230.400.900.005.1624	1	Invoice: MASAINV190390	Voucher:	1055	Pay Ref:	Check: 41910	09/27/24		$472.50
						PO Totals:	**$472.50**	**$472.50**		**$0.00**

250836	**Custom Ink, LLC**	**09/11/24**	50983	1,601.07	Michelina Oliver	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6134	8900.22.3520.385.226.000.0000	1	T-Shirts for Powderpuff Event on Tuesday 9/24	1,231.59		
6133	8900.22.3520.385.226.000.0000	1	Service Charges for expedited shipping	369.48		

6133	8900.22.3520.385.226.000.0000	1	Invoice: 76453520	Voucher:	1061	Pay Ref:	Check: 1473	10/11/24		$369.48
6134	8900.22.3520.385.226.000.0000	1	Invoice: 76453520	Voucher:	1061	Pay Ref:	Check: 1473	10/11/24		$1,231.59
						PO Totals:	**$1,601.07**	**$1,601.07**		**$0.00**

250837	**Amazon**	**09/12/24**	50869	815.85	Jack Turnbull	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5498	1000.11.2430.500.400.001.3535	100	UCreate Sketch Diary P4794, 11" x 8 1/2", 70 Sheets	699.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6877	1000.11.2430.500.400.001.3535			2	Bupete 950g/2lb Polyester Fiber Fill,Premium Fiber Fill Stuffing,Fluff Stuffing High Resilience Fill Fiber for Stuffed Animal Crafts,Pillow Stuffing,Cushions Stuffing,Stuffing for Stuffed Animals		39.88		
6878	1000.11.2430.500.400.001.3535			10	School Specialty Colonial Needle Long Weaving Needles, Plastic, 6 Inches, Pack of 10, Blue		43.20		
6879	1000.11.2430.500.400.001.3535			2	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		15.98		
6880	1000.11.2430.500.400.001.3535			1	Lemonfilter Sewing Threads Kits 60 Colour 250 Yards Per Polyester Thread Spools with 10 Sewing Needles, 2 Needle Threader, Yarn Scissors, Stripper and Pearl Needle for Hand or Machine Sewing		17.79		

5498	1000.11.2430.500.400.001.3535	100	Invoice:	1CNT-CQM1-PP43	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$699.00
6877	1000.11.2430.500.400.001.3535	2	Invoice:	1RLY-YVWL-WF9K	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$39.88
6878	1000.11.2430.500.400.001.3535	10	Invoice:	1RLY-YVWL-WF9K	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$43.20
6879	1000.11.2430.500.400.001.3535	2	Invoice:	1RLY-YVWL-WF9K	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$15.98
6880	1000.11.2430.500.400.001.3535	1	Invoice:	1RLY-YVWL-WF9K	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$17.79
								PO Totals:		**$815.85**	**$815.85**	**$0.00**

250838	**Amazon**	**09/12/24**	50927	196.14	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5765	1000.02.4110.500.770.005.1565	3	3M WORK TUNES HEARING PROTECTION, WITH BLUE TOOTH TECHNOLOGY, BLACK AND GRAY	196.14		

5765	1000.02.4110.500.770.005.1565	3	Invoice:	1FMC-K14N-PCCC	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$196.14
								PO Totals:		**$196.14**	**$196.14**	**$0.00**

250839	**Amazon**	**09/12/24**	50931	430.06	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5768	1000.02.4220.500.800.005.1605	2	WATT STOPPER DT-205 DUAL TECHNOLOGY OCCUPANCY SENSOR, WHITE	326.26		
5769	1000.02.4220.500.800.005.1605	2	WATT STOPPER 120/230/277V 20 AMP POWER PACK MODEL BZ-50	103.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5768	1000.02.4220.500.800.005.1605	2	Invoice: 19NG-GLKC-1N4R	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24			$326.26
5769	1000.02.4220.500.800.005.1605	2	Invoice: 19NG-GLKC-1N4R	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24			$103.80
							PO Totals:	**$430.06**	**$430.06**		**$0.00**

250840 **Amazon** **09/12/24** 50940 62.60 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5810	1000.22.2430.500.520.001.3535	1	StarTech.com 3-Port USB-C Multi-Monitor Adapter, USB Type-C to 3x HDMI MST Hub, Triple 4K 60Hz HDMI Laptop Display Extender / Splitter, HDR, Extra-Long Built-In Cable, Windows (MST14CD123HD)	62.60		

5810	1000.22.2430.500.520.001.3535	1	Invoice: 1VDK-F7YY-1TFW	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24			$62.60
							PO Totals:	**$62.60**	**$62.60**		**$0.00**

250841 **Amazon** **09/12/24** 50946 26.62 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5828	1000.02.2430.500.600.002.3535	1	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg) - Fill Sandboxes, Sand Trays, Sensory Tables, Water Tables! Scoop, Mold & Pour This Premium Non-Toxic Sand	26.62		

5828	1000.02.2430.500.600.002.3535	1	Invoice: 1CGG-PCYP-DRX7	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24			$26.62
							PO Totals:	**$26.62**	**$26.62**		**$0.00**

250842 **Amazon** **09/12/24** 50948 315.24 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5835	1000.02.2430.500.600.002.3535	1	Velcro Ball and Catch Game, Toss and Catching Ball Set Kids Toys,Outdoor Yard Games Pool Beach Toys, Kids Games for Ages 3 4 5 6 7 8-12, Backyard Sports,Paddle Ball Family Games	24.99		
5836	1000.02.2430.500.600.002.3535	1	edxeducation-39472 Small Pegs Activity Set - Early Math Patterning, Sequencing and Arithmetic	33.30		
5837	1000.02.2430.500.600.002.3535	1	Powza 3 in 1 Musical Jump, Toss Ring Game Toy and Rocket Launcher for Kids Outdoor Toys with Remote Control, Indoor Outside Toys for Kids Ages 4-8 Toys for Ages 5-7 8-13 Kids Gifts	29.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5831	1000.02.2430.500.600.002.3535		2	12-Pack Soft Fleece Balls Large 4-inch Dodgeball Playground Balls, Rainbow Pack Size for Dodge Ball, Handball, Camps and Schools Blue,Green,Orange,Purple,Red		59.98		
5832	1000.02.2430.500.600.002.3535		1	Champion Sports Scoop Ball Set		35.00		
5833	1000.02.2430.500.600.002.3535		1	ProsourceFit Puzzle Exercise Mat ½ in, EVA Interlocking Foam Floor Tiles for Home Gym, Mat for Home Workout Equipment, Floor Padding for Kids, Black, 24 in x 24 in x ½ in, 144 Sq Ft - 36 Tiles		119.99		
5838	1000.01.2430.500.600.002.3535		1	Toysmith Get Outside Go! Outdoor Toys in Multiple Styles and Colors. Encourage Active Play and Exploration. Recommended for Ages 5+		11.99		

5831	1000.02.2430.500.600.002.3535	2	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$59.98
5832	1000.02.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$35.00
5833	1000.02.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$119.99
5835	1000.02.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$24.99
5836	1000.02.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$33.30
5837	1000.02.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$29.99
5838	1000.01.2430.500.600.002.3535	1	Invoice: 1KKH-T9PV-P9YJ	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24		$11.99
							PO Totals:	**$315.24**	**$315.24**	**$0.00**

250843 **Amazon** **09/12/24** 50953 132.72 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5855	8900.22.3520.385.679.000.0000	1	Ycitusi Jellyfish Lanterns - 8 Pcs Jellyfish Party Decorations, Hanging Jelly Fish Lanterns for Mermaid Theme Party Under The Sea Ocean Birthday Decoration & Gifts for Women Girls Baby (4 Colors)	22.49		
5856	8900.22.3520.385.679.000.0000	2	Wavy Tinsel Foil Fringe Curtains 3 Pack Teal Blue Backdrop for Mermaid Birthday,Under The Sea Party,Baby Shark Birthday Decorations(3.2 ft x 6.6 ft)	19.92		
5857	8900.22.3520.385.679.000.0000	1	HunnmingRe 1 Pcs Under The Ocean Shark Themed Birthday Party Decoration 32 Inch x 16 ft Ocean Whale Shark Bunting Banner with Tape Ocean Ceiling Decor for Baby Shower Ocean Birthday Party Classroom	21.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5858	8900.22.3520.385.679.000.0000		1	PartyWoo Crepe Paper Streamers 8 Rolls 656ft, Pack of Blue, Pastel Blue, Green, Lime and White Party Streamers for Birthday Decorations, Party Decorations, Wedding Decorations (1.8 Inch x 82 Ft/Roll)	8.98			
5859	8900.22.3520.385.679.000.0000		1	PartyWoo Crepe Paper Streamers 8 Rolls 656ft, Pack of Blue, Pastel Blue, Royal Blue and White Party Streamers for Birthday Decorations, Party Decorations, Wedding Decorations (1.8 Inch x 82 Ft/Roll)	8.98			
5860	8900.22.3520.385.679.000.0000		4	Transparent Bubble Garlands Mermaid Party Decoration Colored Blue Flat Cutouts Hanging Streamer for Birthday Baptism Wedding Ocean Wall Decal Baby Shower Under Sea Festal Kid Room Photo Props (Color)	50.36			

5855	8900.22.3520.385.679.000.0000	1	Invoice: 1XPX-X4PM-11G6	Voucher:	1061	Pay Ref:	Check: 1470	10/11/24		$22.49
5856	8900.22.3520.385.679.000.0000	2	Invoice: 1XPX-X4PM-11G6	Voucher:	1061	Pay Ref:	Check: 1470	10/11/24		$19.92
5858	8900.22.3520.385.679.000.0000	1	Invoice: 1XPX-X4PM-11G6	Voucher:	1061	Pay Ref:	Check: 1470	10/11/24		$8.98
5859	8900.22.3520.385.679.000.0000	1	Invoice: 1XPX-X4PM-11G6	Voucher:	1061	Pay Ref:	Check: 1470	10/11/24		$8.98
5860	8900.22.3520.385.679.000.0000	4	Invoice: 1XPX-X4PM-11G6	Voucher:	1061	Pay Ref:	Check: 1470	10/11/24		$50.36
							PO Totals:	**$132.72**	**$110.73**	**$0.00**

250844 **Amazon** **09/12/24** 50967 86.76 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5911	8900.22.3520.385.679.000.0000	2	ITEFDTUTNE 2 Pack Northern Llights Ocean Wave Projector,16 Colors Gradual Rotating Flame Water Lamp,Wave Night Light with Remote Control & Adapter for Home Decor Bedroom/Game/Party Rooms (Square)	59.78		
5912	8900.22.3520.385.679.000.0000	1	205 Ft Blue Party Decorations Ombre Navy Blue Circle Dot Backdrop Streamer Royal Blue Tissue Paper Polka Dot Hanging Garland for Birthday Graduation Wedding Under the Sea Nautical Ahoy Achor Party	16.99		
5913	8900.22.3520.385.679.000.0000	1	3 Pcs Iridescent Ocean Waves Tablecloths Disposable Plastic Ocean Blue Table Cloth Rectangle Table Covers for Under the Sea Beach Surf Ocean Pool Party Birthday Party Decorations, 54 x 108 Inch	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5911	8900.22.3520.385.679.000.0000	2	Invoice: 13NG-FVKJ-7TQQ	Voucher: 1061	Pay Ref:		Check: 1470	10/11/24	$59.78
5912	8900.22.3520.385.679.000.0000	1	Invoice: 13NG-FVKJ-7TQQ	Voucher: 1061	Pay Ref:		Check: 1470	10/11/24	$16.99
5913	8900.22.3520.385.679.000.0000	1	Invoice: 13NG-FVKJ-7TQQ	Voucher: 1061	Pay Ref:		Check: 1470	10/11/24	$9.99
							PO Totals:	**$86.76**	**$86.76**	**$0.00**

250845 **Amazon** **09/12/24** 50968 161.98 Lexi Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5915	2404.02.2430.500.600.110.3735	2	GoSports Blocking Pads – Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More) – Standard or XL Sizes	161.98		

5915	2404.02.2430.500.600.110.3735	2	Invoice: 1K7C-4MMP-FFL7	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24	$161.98
							PO Totals:	**$161.98**	**$161.98**	**$0.00**

250846 **Amazon** **09/12/24** 50974 106.26 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5925	1000.22.2430.500.520.001.3535	9	Lab Notebook: Chemistry Laboratory Notebook for Science Student / Research / College [101 pages * Perfect Bound * 8 x 10 inch] (Composition Books - Specialist Scientific)	62.82		
5926	1000.22.2430.500.520.001.3535	1	POLONO P31S Label Maker Machine with Tape, Portable Thermal Printer, Portable Bluetooth Label Printer for Organizing Storage Office Home, Sticker Maker Mini Label Maker with Multiple Templates, White	17.95		
5927	1000.22.2430.500.520.001.3535	1	Princeton Review AP Chemistry Premium Prep, 26th Edition: 7 Practice Tests + Complete Content Review + Strategies & Techniques (College Test Preparation)	25.49		

5925	1000.22.2430.500.520.001.3535	9	Invoice: 1CRM-TL1N-CQ3L	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24	$62.82
5926	1000.22.2430.500.520.001.3535	1	Invoice: 1CRM-TL1N-CQ3L	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24	$17.95
5927	1000.22.2430.500.520.001.3535	1	Invoice: 1CRM-TL1N-CQ3L	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24	$25.49
							PO Totals:	**$106.26**	**$106.26**	**$0.00**

250847 **Amazon** **09/12/24** 50975 285.28 John Bonanni 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5936	1000.22.2430.500.600.002.3535		2	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks		48.48		
5937	1000.22.2430.500.600.002.3535		1	25 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids, Improve Focus & Reduce Restlessness, Chair Bands for Sensory ADHD ADD Autism - Classroom & Home Must Haves (Black)		21.98		
5938	1000.22.2430.500.600.002.3535		5	JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Assorted Primary Colors - 6/Pack		49.95		
5939	1000.22.2430.500.600.002.3535		1	Mind & Body Stress Balls For Adults - Tri-Density Hand Therapy Exercise Squeeze Balls - Grip Strengthening For Hand Therapy - Anxiety And Stress Relief - Physical Therapy Support Fidget with Gel Core		18.99		
5940	1000.22.2430.500.600.002.3535		1	Zen Sand Garden for Desk with Rake, Rocks and Figures (Medium)		18.95		
5941	1000.22.2430.500.600.002.3535		1	Gaiam Classic Balance Ball Chair - Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee		69.98		
5942	1000.22.2430.500.600.002.3535		5	The Watsons Go to Birmingham--1963		56.95		

5936	1000.22.2430.500.600.002.3535	2	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$48.48
5937	1000.22.2430.500.600.002.3535	1	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$21.98
5938	1000.22.2430.500.600.002.3535	5	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$49.95
5939	1000.22.2430.500.600.002.3535	1	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$18.99
5940	1000.22.2430.500.600.002.3535	1	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$18.95
5941	1000.22.2430.500.600.002.3535	1	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$69.98
5942	1000.22.2430.500.600.002.3535	5	Invoice:	1QQG-FWQH-KFL L	Voucher:	1055	Pay Ref:	Check:	41878	09/27/24	$56.95

PO Totals: **$285.28** **$285.28** **$0.00**

250848	**Amazon**	**09/12/24**	50978	19.96	Sandy Foster-Smith	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5946	1000.02.2430.500.400.001.3535	2	Westcott Right- & Left-Handed Scissors For Kids, 5'' Pointed Safety Scissors, Assorted, 12 Pack (13141)	19.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5946	1000.02.2430.500.400.001.3535	2	Invoice: 16DC-CWDW-P7MJ	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$19.96
							PO Totals:	**$19.96**	**$19.96**	**$0.00**

250849 **Amazon** **09/12/24** 50981 235.44 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5990	1000.22.2415.510.250.001.3515	1	Safer Places	19.99		
5991	1000.22.2415.510.250.001.3515	2	Celestial Monsters (The Sunbearer Duology, 2)	35.98		
5986	1000.22.2415.510.250.001.3515	1	The Umbrella Academy Library Edition Volume 3: Hotel Oblivion (Umbrella Academy, 3)	29.40		
5988	1000.22.2415.510.250.001.3515	1	Tales of the Tendo Family Volume 2 (Tales of the Tendo Family Series)	11.95		
5994	1000.22.2415.510.250.001.3515	1	No Boy Summer: A Novel	15.69		
5995	1000.22.2415.510.250.001.3515	1	Compound Fracture	17.99		
5989	1000.22.2415.510.250.001.3515	1	Kaiju No. 8, Vol. 1 (1)	7.98		
5993	1000.22.2415.510.250.001.3515	1	The Umbrella Academy Library Edition Volume 2: Dallas (The Umbrella Academy: Dallas)	28.41		
5992	1000.22.2415.510.250.001.3515	1	Tales of the Tendo Family Volume 1 (Tales of the Tendo Family Series)	11.95		
5987	1000.22.2415.510.250.001.3515	1	Komi Can't Communicate, Vol. 5 (5)	11.99		
5996	1000.22.2415.510.250.001.3515	1	WOLVERINE: WEAPON X DELUXE EDITION	24.64		
5997	1000.22.2415.510.250.001.3515	1	They Both Die at the End 2-Book Hardcover Box Set: The First to Die at the End, They Both Die at the End (They Both Die at the End Series)	19.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5986	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$29.40
5987	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$11.99
5988	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$11.95
5989	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$7.98
5990	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$19.99
5991	1000.22.2415.510.250.001.3515	2	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$35.98
5992	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$11.95
5993	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$28.41
5994	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$15.69
5995	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$17.99
5996	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$24.64
5997	1000.22.2415.510.250.001.3515	1	Invoice: 1QWY-3D3J-CGJV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$19.47
							PO Totals:	**$235.44**	**$235.44**	**$0.00**

250850 **Amazon** **09/12/24** 50984 30.36 Jenn Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6000	1000.22.2210.500.210.005.3425	1	Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries	19.19		
6001	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	5.90		
6002	1000.22.2210.500.210.005.3425	1	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	5.27		

6000	1000.22.2210.500.210.005.3425	1	Invoice: 1L9M-DXRN-YRDK	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$19.19
6001	1000.22.2210.500.210.005.3425	1	Invoice: 1L9M-DXRN-YRDK	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$5.90
6002	1000.22.2210.500.210.005.3425	1	Invoice: 1L9M-DXRN-YRDK	Voucher: 1055	Pay Ref:		Check: 41878	09/27/24		$5.27
							PO Totals:	**$30.36**	**$30.36**	**$0.00**

250851 **Cape Cod Vacuum Mart** **09/12/24** 50835 589.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5318	1000.11.4220.500.800.005.1605	1	MRMS. SEBO ESSENTIAL 15" G5 UPT. Upright vacuum for office areas and rugs.	589.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

5318	1000.11.4220.500.800.005.1605	1	Invoice: 323132	Voucher:	1055	Pay Ref:	Check: 41889	09/27/24	$589.00
						PO Totals:	**$589.00**	**$589.00**	**$0.00**

250852 **Amazon** **09/12/24** 50995 28.63 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6034	1000.30.2110.500.600.002.3405	1	Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	13.97		
6036	1000.30.2110.500.600.002.3405	1	JAM Paper® 12" x 15 1/2" Open End Envelopes - White - 25/pack	14.66		

6034	1000.30.2110.500.600.002.3405	1	Invoice: 1VLV-17LM-CNL4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$13.97
6036	1000.30.2110.500.600.002.3405	1	Invoice: 1VLV-17LM-CNL4	Voucher:	1055	Pay Ref:	Check: 41878	09/27/24	$14.66
						PO Totals:	**$28.63**	**$28.63**	**$0.00**

250853 **Amazon** **09/12/24** 50996 73.98 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6040	1000.02.2430.500.600.002.3535	1	2 Packs Working Cap with Button for Women Long Hair Adjustable Elastic Bandage Tie Back Hats Bouffant Caps Sea Turtles	16.98		
6041	1000.02.2430.500.600.002.3535	4	Cut Resistant Farmers Sleeves with Thumb Hole, Arm Protectors for Thin Skin and Bruising, for Gardening, Welding, Kitchen, Arm Guards for Biting, Pet Grooming, Grey, 1 Pair	57.00		

6040	1000.02.2430.500.600.002.3535	1	Invoice: 1K7C-4MMP-F13L	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$16.98
6041	1000.02.2430.500.600.002.3535	4	Invoice: 1K7C-4MMP-F13L	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$57.00
						PO Totals:	**$73.98**	**$73.98**	**$0.00**

250854 **Amazon** **09/12/24** 51000 59.83 Sally Davol Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6050	1000.11.2430.500.600.002.3535	1	Storex Active Tilt Stool – Ergonomic Seating for Flexible Office Space and Standing Desks, Adjustable 12-24 Inch Height, Gray (00322U01C)	59.83		

6050	1000.11.2430.500.600.002.3535	1	Invoice: 16XM-G7J7-6VGM	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$59.83
						PO Totals:	**$59.83**	**$59.83**	**$0.00**

250855 **Super Duper School Co** **09/12/24** 50969 799.80 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5917	1000.01.2455.400.925.002.3553		1	DIGITAL LIBRARY ANNUAL SUBSCRIPTION		199.95		
5918	1000.02.2455.400.925.002.3553		1	DIGITAL LIBRARY ANNUAL SUBSCRIPTION		199.95		
5919	1000.11.2455.400.925.002.3553		1	DIGITAL LIBRARY ANNUAL SUBSCRIPTION		199.95		
5920	1000.22.2455.400.925.002.3553		1	DIGITAL LIBRARY ANNUAL SUBSCRIPTION		199.95		

5917	1000.01.2455.400.925.002.3553	1	Invoice: 2932433A	Voucher:	1055	Pay Ref:	Check: 41940	09/27/24	$199.95
5918	1000.02.2455.400.925.002.3553	1	Invoice: 2932433A	Voucher:	1055	Pay Ref:	Check: 41940	09/27/24	$199.95
5919	1000.11.2455.400.925.002.3553	1	Invoice: 2932433A	Voucher:	1055	Pay Ref:	Check: 41940	09/27/24	$199.95
5920	1000.22.2455.400.925.002.3553	1	Invoice: 2932433A	Voucher:	1055	Pay Ref:	Check: 41940	09/27/24	$199.95
						PO Totals:	**$799.80**	**$799.80**	**$0.00**

250856 **WB Mason Company Inc** **09/12/24** 50947 195.97 Jackie Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5829	1000.22.2430.500.600.002.3535	2	HP 952XL (F6U19AN), Original High Yield Ink Cartridge, Black	115.98		
5830	1000.22.2430.500.600.002.3535	1	HP 952 (N9K27AN), Original Standard Yield Ink Cartridges, Cyan/Magenta/Yellow, 3 Cartridges/Pack	79.99		

5829	1000.22.2430.500.600.002.3535	2	Invoice: 249122081	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$109.02
5830	1000.22.2430.500.600.002.3535	1	Invoice: 249122081	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$75.19
						PO Totals:	**$195.97**	**$184.21**	**$0.00**

250857 **CACE** **09/12/24** 50930 500.00 Meghan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5770	1000.01.2356.600.184.001.3498	1	CACE Annual Leadership Conference -- Meghan Lampert 12-04-34 -- 12-06-2024	500.00		

5770	1000.01.2356.600.184.001.3498	1	Invoice: CACE7839	Voucher:	1181	Pay Ref:	Check: 42939	03/14/25	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

250858 **CACE** **09/12/24** 50932 500.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5774	1000.01.2356.600.184.001.3498	1	CACE Annual Leadership Conference for Jennifer Kelly -- 12-04-24 -- 12-06-2024	500.00		

5774	1000.01.2356.600.184.001.3498	1	Invoice: CACE7937	Voucher:	1181	Pay Ref:	Check: 42939	03/14/25	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250859	**Flyleaf Publishing**	**09/12/24**	50427	174.96	Caitlin Imparato	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6347	1000.01.2415.500.400.001.3515	1	Shipping	12.96		
2910	1000.01.2415.500.400.001.3515	1	Emergent Reader Series: Book Set (41 titles)	162.00		

2910	1000.01.2415.500.400.001.3515	1	Invoice:	40402	Voucher:	1069	Pay Ref:	Check:	42013	10/11/24	$162.00
6347	1000.01.2415.500.400.001.3515	1	Invoice:	40402	Voucher:	1069	Pay Ref:	Check:	42013	10/11/24	$12.96

PO Totals: **$174.96** **$174.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250860	**Moving Minds**	**09/12/24**	50973	226.86	Laura Bauer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5924	2404.02.2430.500.600.110.3735	1	SmartStudy Sit to Stand Adjustable Desks	226.86		

5924	2404.02.2430.500.600.110.3735	1	Invoice:	IN400903	Voucher:	1069	Pay Ref:	Check:	42059	10/11/24	$226.86

PO Totals: **$226.86** **$226.86** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250861	**JAMF Software LLC**	**09/12/24**	50872	357.50	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6113	1000.30.2455.400.925.002.3553	65	Annual Jamf School Subscription	357.50		

6113	1000.30.2455.400.925.002.3553	65	Invoice:	90064002	Voucher:	1215	Pay Ref:	Check:	43224	05/02/25	$357.50

PO Totals: **$357.50** **$357.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250862	**O'Leary, Alyssa**	**09/12/24**	50958	427.84	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5866	1000.30.0255.000.000.000.0000	1	Refund of Sept dental premium	12.00		
5869	1000.30.0253.000.000.000.0000	1	Refund of Sept life premium	12.48		
5867	1000.30.0251.000.000.000.0000	1	Refund of Sept health premium	401.10		
5868	1000.30.0257.000.000.000.0000	1	Refund of Sept vision premium	2.26		

5866	1000.30.0255.000.000.000.0000	1	Invoice:	Sept Prem Refund	Voucher:	1055	Pay Ref:	Check:	41876	09/27/24	$12.00
5867	1000.30.0251.000.000.000.0000	1	Invoice:	Sept Prem Refund	Voucher:	1055	Pay Ref:	Check:	41876	09/27/24	$401.10
5868	1000.30.0257.000.000.000.0000	1	Invoice:	Sept Prem Refund	Voucher:	1055	Pay Ref:	Check:	41876	09/27/24	$2.26
5869	1000.30.0253.000.000.000.0000	1	Invoice:	Sept Prem Refund	Voucher:	1055	Pay Ref:	Check:	41876	09/27/24	$12.48

PO Totals: **$427.84** **$427.84** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250863	**Gaulrapp, Mark**	**09/12/24**	50957	313.50	Mary Byrne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5865	1000.30.0251.000.000.000.0000	1	Refund Sept health premium	301.50		
5864	1000.30.0255.000.000.000.0000	1	Refund Sept dental premium	12.00		

5864	1000.30.0255.000.000.000.0000	1	Invoice:	Ins Prem Refund	Voucher:	1055	Pay Ref:	Check:	41918	09/27/24	$12.00
5865	1000.30.0251.000.000.000.0000	1	Invoice:	Ins Prem Refund	Voucher:	1055	Pay Ref:	Check:	41918	09/27/24	$301.50

PO Totals: **$313.50** **$313.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250864	**Amazon**	**09/12/24**	50993	407.25	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6037	1000.11.4220.500.800.005.1605	3	Amazon basics Side Wringer Combo Commercial rectangular mop bucket on wheels 35 quart yellow	148.44		
6038	1000.11.4220.500.800.005.1605	1	Order # 111-7339504-9689062 Cosco 4 in 1 folding hand truck with flat free wheels	158.37		
6035	1000.11.4220.500.800.005.1605	1	HORUSDY 11 pc Magnetic Screwdriver set w/case 5 phillips &5 flat head tips with magnetizer	16.83		
6039	1000.11.4220.500.800.005.1605	1	EKLAND 10018 Hex key allen wrench 18pc set sae inch sizes	9.64		
6031	1000.11.4110.580.770.005.1565	1	Order # 111-2619593-4850633 CSNDICE Flashlight High Lumens Rechargable 1000000lm spot flashlight Waterproof	28.99		
6032	1000.11.4110.580.770.005.1565	2	6Pk Microfiber Floor mop refill for libman mop	44.98		

6031	1000.11.4110.580.770.005.1565	1	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$28.99
6032	1000.11.4110.580.770.005.1565	2	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$44.98
6035	1000.11.4220.500.800.005.1605	1	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$16.83
6037	1000.11.4220.500.800.005.1605	3	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$148.44
6038	1000.11.4220.500.800.005.1605	1	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$158.37
6039	1000.11.4220.500.800.005.1605	1	Invoice:	13RQ-4J7G-6V1D	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$9.64

PO Totals: **$407.25** **$407.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250865	**Amazon**	**09/12/24**	51012	120.92	Patrick McGovern	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6077	1000.01.2451.830.927.001.3546			2	39.98	Wireless Keyboard and Mouse Combo, 2.4G Silent Cordless Keyboard Mouse Combo for Windows Chrome Laptop Computer PC Desktop, 106 Keys Full Size with Number Pad, 1600 DPI Optical Mouse (Black)			
6078	1000.01.2451.830.927.001.3546			3	80.94	Logitech K400 Plus Wireless Touch With Easy Media Control and Built-in Touchpad, HTPC Keyboard for PC-connected TV, Windows, Android, Chrome OS, Laptop, Tablet - Black			

6077	1000.01.2451.830.927.001.3546	2	Invoice:	1K3F-HHWL-9RPY	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$39.98
6078	1000.01.2451.830.927.001.3546	3	Invoice:	1K3F-HHWL-9RPY	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24		$80.94
								PO Totals:		**$120.92**	**$120.92**	**$0.00**

250866	**Amazon**	**09/12/24**	51020	107.48	Danielle Laferriere	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6243	1000.11.2415.500.400.001.3515	1	A Place for Zero (Charlesbridge Math Adventures) Paperback – July 1, 2003	5.79		
6244	1000.11.2415.500.400.001.3515	1	If You Were a Quadrilateral (Math Fun) Paperback – Picture Book, September 30, 2009	8.96		
6245	1000.11.2415.500.400.001.3515	1	Fractions in Disguise: A Math Adventure (Charlesbridge Math Adventures) Paperback – March 25, 2014	7.19		
6246	1000.11.2415.500.400.001.3515	1	5 Pack 6 Inch Plate Stands for Display, Plate Holder Display Stands, Metal Frame holder stand for Book, Picture, Decorative Plate, Photo and Platter, Tabletop Art…	8.79		
6247	1000.11.2415.500.400.001.3515	1	I'm Trying to Love Math	13.65		
6248	1000.11.2415.500.400.001.3515	1	What Is Math? (What Is..., 1)	10.79		
6249	1000.11.2415.500.400.001.3515	1	Place Value	7.34		
6250	1000.11.2415.500.400.001.3515	1	The Power of 10	12.99		
6251	1000.11.2415.500.400.001.3515	1	The Girl Who Makes A Million Mistakes	18.99		
6252	1000.11.2415.500.400.001.3515	1	Digit's Place	12.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6243	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$5.79
6244	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$8.96
6245	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$7.19
6246	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$8.79
6247	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$13.65
6248	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$10.79
6249	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$7.34
6250	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$12.99
6251	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$18.99
6252	1000.11.2415.500.400.001.3515	1	Invoice: 1LRD-QHQX-K6PV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$12.99
							PO Totals:	**$107.48**	**$107.48**	**$0.00**

250867 **Amazon** **09/12/24** 51022 72.94 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6108	1000.22.2430.500.520.001.3535	1	Brother Genuine P-Touch, TZe-231 2 Pack Tape (TZE2312PK) ½"(0.47") x 26.2 ft. (8m) 2-Pack Laminated P-Touch Tape, Black on White	23.99		
6109	1000.22.2430.500.520.001.3535	1	Brother Genuine P-Touch, TZe-6312Pk Tape ½" (12mm) 2-Pack Laminated P-Touch Tape, Black On Yellow Perfect for Indoor Or Outdoor Use, Water Resistant, 26.2 Ft. (8M)	24.98		
6110	1000.22.2430.500.520.001.3535	3	Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 82 Sheets/pad	23.97		

6108	1000.22.2430.500.520.001.3535	1	Invoice: 1J4P-N3TJ-QMQT	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$23.99
6109	1000.22.2430.500.520.001.3535	1	Invoice: 1Q43-QFMJ-CDNL	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$24.98
6110	1000.22.2430.500.520.001.3535	3	Invoice: 1Q43-QFMJ-CDNL	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$23.97
							PO Totals:	**$72.94**	**$72.94**	**$0.00**

250868 **Amazon** **09/12/24** 51029 55.10 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6125	1000.01.2430.500.400.001.3535	2	Zesta Crackers | Kosher & Made in America | (50 Count, Saltine)	29.38		
6126	1000.01.2430.500.400.001.3535	2	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	25.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6125	1000.01.2430.500.400.001.3535	2	Invoice: 1XCY-LMK4-CYCV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$29.38
6126	1000.01.2430.500.400.001.3535	2	Invoice: 1XCY-LMK4-CYCV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$25.72
							PO Totals:	**$55.10**	**$55.10**	**$0.00**

250869 Butler Sporting Goods — **09/12/24** — 50994 — 45.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6030	1000.11.3510.500.380.005.1505	2	Field Hockey shin guards	45.00		

6030	1000.11.3510.500.380.005.1505	2	Invoice: 017367	Voucher: 1134	Pay Ref:		Check: 42539	01/10/25		$45.00
							PO Totals:	**$45.00**	**$45.00**	**$0.00**

250870 Town of Brewster - Police Department — **09/12/24** — 50992 — 560.40 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6029	1000.22.3520.400.385.005.1524	1	Police detail for Graduation Ceremony on Saturday, June 7 (Detail $464.00; 10% Admin fees $46.40; Cruiser Fee $50.00 = $560.40)	560.40		

6029	1000.22.3520.400.385.005.1524	1	Invoice: 25-000300	Voucher: 1238	Pay Ref:		Check: 43523	06/13/25		$560.40
							PO Totals:	**$560.40**	**$560.40**	**$0.00**

250871 Mid Cape Home Center — **09/12/24** — 50988 — 1,500.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6006	1000.22.3520.500.385.005.1523	1	Open PO for Fall Drama Production supplies	1,500.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$0.00**

250872 Oriental Trading Co. — **09/12/24** — 50939 — 241.18 — Shana Grogan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5801	8900.22.3520.385.671.000.0000	2	8 1/4" - 9 1/2" Fall Tissue Paper Sign Craft Kit Assortment	55.98		
5802	8900.22.3520.385.671.000.0000	3	4" x 3" Halloween Highland Cow Ghost Magnet Craft Kit	23.97		
5803	8900.22.3520.385.671.000.0000	3	3 3/4" x 7 1/4" Pastel Skeletons Jointed Signs Craft Kits	29.97		
5804	8900.22.3520.385.671.000.0000	3	7 1/4" x 9" Medium Frosty the Snowman™ Color Your Own Paper Gift Bags	26.37		
5805	8900.22.3520.385.671.000.0000	2	5" Magic Color Scratch Snowman Cardstock Christmas Ornaments	17.98		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5806	8900.22.3520.385.671.000.0000	2		1 1/2" Bulk 144 Pc. Multicolored Motivational Kindness Plastic Coins	11.98				
5807	8900.22.3520.385.671.000.0000	2		Bulk 100 Pc. Valentine Tie-Dyed Pom-Poms	14.98				
5808	8900.22.3520.385.671.000.0000	3		Heart Picture Frame Magnet Craft Kit	29.97				
5809	8900.22.3520.385.671.000.0000	2		11" DIY Unfinished Wood Spring Icon-Shaped Wind Chimes	29.98				

5801	8900.22.3520.385.671.000.0000	2	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$55.98
5802	8900.22.3520.385.671.000.0000	3	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$18.84
5803	8900.22.3520.385.671.000.0000	3	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$29.97
5804	8900.22.3520.385.671.000.0000	3	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$26.37
5805	8900.22.3520.385.671.000.0000	2	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$17.98
5806	8900.22.3520.385.671.000.0000	2	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$11.98
5807	8900.22.3520.385.671.000.0000	2	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$14.98
5808	8900.22.3520.385.671.000.0000	3	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$29.97
5809	8900.22.3520.385.671.000.0000	2	Invoice: 73277383601	Voucher: 1061	Pay Ref:	Check: 1476	10/11/24		$29.98
						PO Totals:	**$241.18**	**$236.05**	**$0.00**

250873 **Scholastic Magazines** **09/12/24** 51030 82.50 Shannon Hubbard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6127	8640.01.3520.506.317.600.1526	12	Let's Find Out; Item # 008; Promo Code 8255	75.00		
6128	8640.01.3520.506.317.600.1526	1	Shipping and Handling	7.50		

6127	8640.01.3520.506.317.600.1526	12	Invoice: M7566218 9	Voucher: 1069	Pay Ref:	Check: 42050	10/11/24		$75.00
6128	8640.01.3520.506.317.600.1526	1	Invoice: M7566218 9	Voucher: 1069	Pay Ref:	Check: 42050	10/11/24		$7.50
						PO Totals:	**$82.50**	**$82.50**	**$0.00**

250874 **Baskin's Ace Hardware** **09/12/24** 50985 500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6003	8500.22.3520.500.388.600.2960	1	Open PO for Fall Drama Production	500.00		

6003	8500.22.3520.500.388.600.2960	1	Invoice: 331535	Voucher: 1055	Pay Ref:	Check: 41882	09/27/24		$10.79
						PO Totals:	**$500.00**	**$10.79**	**$0.00**

250875 **Advanced Embroidery** **09/12/24** 50986 1,500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6004	8500.22.3520.500.388.600.2960		1		Sweatshirts and tshirts for Fall Drama Production – order to be placed closer to show date (October or November)	1,500.00		

6004	8500.22.3520.500.388.600.2960	1	Invoice:	M111124-2	Voucher:	1101	Pay Ref:	Check:	42292	11/22/24	$875.50

PO Totals: $1,500.00 $875.50 $0.00

250876 Bear Communications Inc **09/12/24** 51023 560.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6111	1000.22.2210.500.210.005.3425	2	BC130U Analog UHF Portable Radio	510.00		
6112	1000.22.2210.500.210.005.3425	1	Shipping	50.00		

6111	1000.22.2210.500.210.005.3425	2	Invoice:	5787276	Voucher:	1069	Pay Ref:	Check:	41988	10/11/24	$510.00
6112	1000.22.2210.500.210.005.3425	1	Invoice:	5787276	Voucher:	1069	Pay Ref:	Check:	41988	10/11/24	$50.00

PO Totals: $560.00 $560.00 $0.00

250877 ESGI, LLC **09/12/24** 50855 1,295.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5453	1000.02.2455.400.925.005.3553	5	ESGI 12 month licenese	1,295.00		

5453	1000.02.2455.400.925.005.3553	4	Invoice:	97233	Voucher:	1055	Pay Ref:	Check:	41898	09/27/24	$984.00

PO Totals: $1,295.00 $984.00 $0.00

250878 The Sampson Fund for Veterinary Care Inc **09/12/24** 50952 100.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5854	8900.22.3520.385.670.000.0000	1	Annual donation to The Sampson Fund for Animals from MRHS Animal Welfare Club	100.00		

5854	8900.22.3520.385.670.000.0000	1	Invoice:	DONATION-24/25	Voucher:	1053	Pay Ref:	Check:	1468	09/27/24	$100.00

PO Totals: $100.00 $100.00 $0.00

250879 Vowel Valley LLC **09/12/24** 50962 528.75 Amanda Julin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7314	1000.02.2430.500.400.001.3535	1	Shipping	27.00		
5904	1000.02.2430.500.400.001.3535	15	1st and 2nd grade Foldable Board/76 grapheme Magnet Kit	189.00		
5905	1000.02.2430.500.400.001.3535	15	Kindergarten Foldable Board/80 tile Magnet Kit – tem to be returned.	189.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535			15	Kindergarten Board/Magnet Tiles Kit		123.75		
5904	1000.02.2430.500.400.001.3535	15	Invoice: 3857	Voucher: 1069	Pay Ref:		Check: 42069	10/11/24	$189.00
5905	1000.02.2430.500.400.001.3535	15	Invoice: 3857	Voucher: 1069	Pay Ref:		Check: 42069	10/11/24	$99.75
6876	1000.02.2430.500.400.001.3535	15	Invoice: 3857	Voucher: 1069	Pay Ref:		Check: 42069	10/11/24	$24.00
7314	1000.02.2430.500.400.001.3535	1	Invoice: 3857	Voucher: 1069	Pay Ref:		Check: 42069	10/11/24	$27.00
							PO Totals:	**$528.75**	**$339.75**	**$0.00**

250880	**Harwich Paint And Decorating Ct**	**09/12/24**	50976	460.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5943	1000.11.4110.580.770.005.1565	1	Maintenance supplies	460.00		
5943	1000.11.4110.580.770.005.1565	1	Invoice: 2048-197723b	Voucher: 1055	Pay Ref:	Check: 41904	09/27/24	$149.88
5943	1000.11.4110.580.770.005.1565	1	Invoice: 2408-189046	Voucher: 1069	Pay Ref:	Check: 42019	10/11/24	$147.00
5943	1000.11.4110.580.770.005.1565	1	Invoice: 2409-203712	Voucher: 1069	Pay Ref:	Check: 42019	10/11/24	$162.09
						PO Totals:	**$460.00**	**$458.97**	**$0.00**

250881	**HILL For Literacy Inc**	**09/12/24**	50795	87,880.43	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5133	1000.30.2358.400.184.001.3696	1	consultation in the area of leadership, instruction and science of learning	24,600.00		
8098	1000.02.2358.400.184.001.3696	1	Additional data meetings, pd and coaching support	5,000.00		
5132	1405.30.2358.400.184.110.3506	1	Consultation services in the area of leadership, tiered instruction and Science of Reading.	20,556.39		
8099	3055.30.2358.400.184.001.3498	1	additional coaching, data meetings and pd4540.	4,540.98		
8869	3055.30.2358.400.184.001.3498	1	Consultation services in the area of leadership, tiered instruction and Science of Reading.	33,183.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5132	1405.30.2358.400.184.110.3506	1	Invoice: 3798	Voucher: 1090	Pay Ref:		Check: 42221	11/08/24	$20,556.39
5132	1000.30.2358.400.184.001.3696	1	Invoice: 3899	Voucher: 1150	Pay Ref:		Check: 42659	01/24/25	$9,000.00
5133	1000.30.2358.400.184.001.3696	1	Invoice: 4041	Voucher: 1200	Pay Ref:		Check: 43136	04/11/25	$9,000.00
5133	1000.30.2358.400.184.001.3696	1	Invoice: 4090	Voucher: 1224	Pay Ref:		Check: 43344	05/23/25	$6,600.00
8869	3055.30.2358.400.184.001.3498	1	Invoice: 4090	Voucher: 1224	Pay Ref:		Check: 43344	05/23/25	$2,400.00
8869	3055.30.2358.400.184.001.3498	1	Invoice: 3945	Voucher: 1162	Pay Ref:		Check: 42771	02/14/25	$9,000.00
8869	3055.30.2358.400.184.001.3498	1	Invoice: 3878	Voucher: 1174	Pay Ref:		Check: 42869	02/28/25	$9,000.00
8869	3055.30.2358.400.184.001.3498	1	Invoice: 4163	Voucher: 1260	Pay Ref:		Check: 43660	06/30/25	$13,058.31
8869	3055.30.2358.400.184.001.3498	1	Invoice: 3987	Voucher: 1181	Pay Ref:		Check: 42957	03/14/25	$9,000.00
							PO Totals:	**$87,880.43**	**$87,614.70**	**$0.00**

250882 **Ahold Financial Services** **09/12/24** 50964 174.91 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5907	1000.30.1210.615.105.005.0726	1	Brkfst and lnch foods and supplies for ILT meeting 8/26/24	174.91		

5907	1000.30.1210.615.105.005.0726	1	Invoice: 261189	Voucher: 1055	Pay Ref:		Check: 41875	09/27/24	$87.44
5907	1000.30.1210.615.105.005.0726	1	Invoice: 261190	Voucher: 1055	Pay Ref:		Check: 41875	09/27/24	$69.48
5907	1000.30.1210.615.105.005.0726	1	Invoice: 261191	Voucher: 1055	Pay Ref:		Check: 41875	09/27/24	$17.99
							PO Totals:	**$174.91**	**$174.91**	**$0.00**

250883 **CACE** **09/12/24** 50951 500.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5852	1000.30.1210.615.105.005.0726	1	Registration for annual CACE conference December 24 for RM	500.00		

5852	1000.30.1210.615.105.005.0726	1	Invoice: CACE7943	Voucher: 1181	Pay Ref:		Check: 42939	03/14/25	$500.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**

250884 **American Reading Co** **09/12/24** 50794 74,000.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5127	3055.01.2455.400.089.001.3555	1	ARC Digital Literacy Platform	9,000.00		
5126	3055.02.2455.400.089.001.3555	1	ARC Digital Literacy Platform	9,000.00		
5130	1000.01.2358.400.184.001.3696	1	ARC Professional Development school year 24-25	18,000.00		
5131	1000.02.2358.400.184.001.3696	1	ARC Professional Development 2024-25 school year	18,000.00		
5129	1000.02.2455.400.925.005.3553	1	ARC Digital Literacy Platform	10,000.00		
5128	1000.01.2455.400.925.005.3553	1	ARC Digital Literacy Platform	10,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5126	3055.02.2455.400.089.001.3555	1	Invoice: 0000216117	Voucher: 1079	Pay Ref:		Check: 42096	10/25/24	$2,500.00
5126	3055.02.2455.400.089.001.3555	1	Invoice: 0000213269	Voucher: 1162	Pay Ref:		Check: 42729	02/14/25	$2,500.00
5126	3055.02.2455.400.089.001.3555	1	Invoice: 0000220471	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$4,000.00
5127	3055.01.2455.400.089.001.3555	1	Invoice: 0000213269	Voucher: 1162	Pay Ref:		Check: 42729	02/14/25	$2,500.00
5127	3055.01.2455.400.089.001.3555	1	Invoice: 0000216117	Voucher: 1079	Pay Ref:		Check: 42096	10/25/24	$2,500.00
5127	3055.01.2455.400.089.001.3555	1	Invoice: 0000217479	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$3,600.00
5127	3055.01.2455.400.089.001.3555	1	Invoice: 0000220958	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$400.00
5128	1000.01.2455.400.925.005.3553	1	Invoice: 0000220958	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$2,100.00
5128	1000.01.2455.400.925.005.3553	1	Invoice: 0000219421	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$4,130.00
5129	1000.02.2455.400.925.005.3553	1	Invoice: 0000219421	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$870.00
5129	1000.02.2455.400.925.005.3553	1	Invoice: 0000220958	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$2,500.00
5129	1000.02.2455.400.925.005.3553	1	Invoice: 0000220471	Voucher: 1174	Pay Ref:		Check: 42844	02/28/25	$6,630.00
5130	1000.01.2358.400.184.001.3696	1	Invoice: 0000218584	Voucher: 1116	Pay Ref:		Check: 42396	12/13/24	$3,600.00
5130	1000.01.2358.400.184.001.3696	1	Invoice: 0000220055	Voucher: 1215	Pay Ref:		Check: 43188	05/02/25	$3,600.00
5130	1000.01.2358.400.184.001.3696	1	Invoice: 0000220672	Voucher: 1215	Pay Ref:		Check: 43188	05/02/25	$1,800.00
5130	1000.01.2358.400.184.001.3696	1	Invoice: 0000217533	Voucher: 1134	Pay Ref:		Check: 42527	01/10/25	$1,800.00
5130	1000.01.2455.400.925.005.3553	1	Invoice: 0000213269	Voucher: 1162	Pay Ref:		Check: 42729	02/14/25	$9,000.00
5131	1000.02.2455.400.925.005.3553	1	Invoice: 0000213269	Voucher: 1162	Pay Ref:		Check: 42729	02/14/25	$9,000.00
5131	1000.02.2358.400.184.001.3696	1	Invoice: 000021773	Voucher: 1116	Pay Ref:		Check: 42396	12/13/24	$3,600.00
5131	1000.02.2358.400.184.001.3696	1	Invoice: 0000217766	Voucher: 1116	Pay Ref:		Check: 42396	12/13/24	$3,600.00
5131	1000.02.2358.400.184.001.3696	1	Invoice: 0000217533	Voucher: 1134	Pay Ref:		Check: 42527	01/10/25	$1,800.00
5131	1000.02.2358.400.184.001.3696	1	Invoice: 0000220672	Voucher: 1215	Pay Ref:		Check: 43188	05/02/25	$1,800.00
						PO Totals:	**$74,000.00**	**$73,830.00**	**$0.00**

250885 **Lisa Westman Consulting Inc** **09/12/24** 50809 47,000.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5250	1000.30.2358.400.184.001.3696	1	Professional Development school year 24/25 at elemen. schools	22,000.00		
5251	1405.30.2358.400.184.110.3506	1	Professional development MS/HS school year 24/25	17,161.31		
5248	3054.30.2358.400.184.001.3498	1	professional development services MS/HS	7,838.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5248	3054.30.2358.400.184.001.3498	1	Invoice: 859	Voucher: 1069	Pay Ref:		Check: 42028	10/11/24	$12,000.00
5250	1000.30.2358.400.184.001.3696	1	Invoice: 859	Voucher: 1069	Pay Ref:		Check: 42028	10/11/24	$4,000.00
5250	1000.30.2358.400.184.001.3696	1	Invoice: 875	Voucher: 1150	Pay Ref:		Check: 42666	01/24/25	$4,000.00
5250	1000.30.2358.400.184.001.3696	1	Invoice: 890	Voucher: 1251	Pay Ref:		Check: 43605	06/27/25	$3,000.00
5251	1405.30.2358.400.184.110.3506	1	Invoice: 875	Voucher: 1150	Pay Ref:		Check: 42666	01/24/25	$12,000.00
						PO Totals:	**$47,000.00**	**$35,000.00**	**$0.00**

250886 **Brown, Grace L** **09/12/24** 50965 24.60 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5908	1000.30.1210.615.105.005.0726	1	reimburse for coffee for ILT meeting 8/26	24.60		

5908	1000.30.1210.615.105.005.0726	1	Invoice: Meeting 8/16/24	Voucher: 1055	Pay Ref:		Check: 41903	09/27/24	$24.60
						PO Totals:	**$24.60**	**$24.60**	**$0.00**

250887 **Gopher Sport** **09/12/24** 50881 762.55 Joe Webster Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5539	1000.11.2430.500.400.001.3535	1	Gopher Rainbow Oversized Aluminum Tennis Racquets	199.00		
5540	1000.11.2430.500.400.001.3535	1	ClipPro Flag Belt System	69.95		
5541	1000.11.2430.500.400.001.3535	1	ClipPro Flag Belt System	69.95		
5542	1000.11.2430.500.400.001.3535	1	Rainbow PowerTac Volleyballs	125.00		
5543	1000.11.2430.500.400.001.3535	3	QuickTurn Speed Jump Ropes	68.85		
5544	1000.11.2430.500.400.001.3535	2	ProStretch Resistance Tubing with Plastic Handles	21.90		
5545	1000.11.2430.500.400.001.3535	2	HexElite Rubber-Coated Color Dumbbells	79.90		
5546	1000.11.2430.500.400.001.3535	2	shipping	128.00		

5539	1000.11.2430.500.400.001.3535	1	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$199.00
5540	1000.11.2430.500.400.001.3535	1	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$69.95
5541	1000.11.2430.500.400.001.3535	1	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$69.95
5542	1000.11.2430.500.400.001.3535	1	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$125.00
5543	1000.11.2430.500.400.001.3535	3	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$68.85
5544	1000.11.2430.500.400.001.3535	2	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$21.90
5545	1000.11.2430.500.400.001.3535	2	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$79.90
5546	1000.11.2430.500.400.001.3535	1	Invoice: IN400978	Voucher: 1055	Pay Ref:		Check: 41944	09/27/24	$88.84
						PO Totals:	**$762.55**	**$723.39**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250888	**Wilder, Robert**	**09/12/24**	51032	1,250.00	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6258	1000.11.3520.400.385.005.1524	1	Chorus accompaniment, 2 sessions per week from September to December 2024	625.00		
6259	1000.11.3520.400.385.005.1524	1	Chorus accompaniment, 2 sessions per week from January to June 2025	625.00		

6258	1000.11.3520.400.385.005.1524	1	Invoice:	Fall Chorus	Voucher:	1162	Pay Ref:	Check:	42805	02/14/25	$625.00
6259	1000.11.3520.400.385.005.1524	1	Invoice:	Jan-Jun	Voucher:	1251	Pay Ref:	Check:	43616	06/27/25	$625.00

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
250889	**Masscue Inc-1**	**09/12/24**	50970	660.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6131	1000.30.4450.600.926.005.1656	2	Registration of Holly Thuyng and Patrick McGovern to attend MASSCUE conference 10/16/24-10/17/204 Foxborough, MA	660.00		

6131	1000.30.4450.600.926.005.1656	1	Invoice:	42717509	Voucher:	1090	Pay Ref:	Check:	42236	11/08/24	$285.00
6131	1000.30.4450.600.926.005.1656	1	Invoice:	00089	Voucher:	1055	Pay Ref:	Check:	41919	09/27/24	$40.00

PO Totals: **$660.00** **$325.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250890	**MARS**	**09/12/24**	51037	1,050.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6142	1000.30.1210.620.105.005.0726	1	FY25 Annual Membership Dues	1,050.00		

6142	1000.30.1210.620.105.005.0726	1	Invoice:	2025-01	Voucher:	1055	Pay Ref:	Check:	41916	09/27/24	$1,050.00

PO Totals: **$1,050.00** **$1,050.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250891	**Thyng, Holly A**	**09/12/24**	50971	670.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5922	1000.30.4450.600.926.005.1656	130	Reimbursement to Holly THyng for mileage/hotel to attend MASSCUE conference 10/16/24-10/17/24.	130.00		
5923	1000.30.4450.600.926.005.1656	540	Reimbursement to Holly THyng for mileage/hotel to attend MASSCUE conference 10/16/24-10/17/24.	540.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5922	1000.30.4450.600.926.005.1656	126.63	Invoice: MassCue Hotel/Mieage	Voucher: 1090	Pay Ref:	Check: 42223	11/08/24		$126.63
5923	1000.30.4450.600.926.005.1656	533.92	Invoice: MassCue Hotel/Mieage	Voucher: 1090	Pay Ref:	Check: 42223	11/08/24		$533.92
						PO Totals:	**$670.00**	**$660.55**	**$0.00**

250892 New England School Public Relations Asso — **09/12/24** — 51031 — 50.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6257	1000.30.3100.600.317.005.1425	1	FY25 membership to NESPRA for Joy Jordan.	50.00		

6257	1000.30.3100.600.317.005.1425	1	Invoice: 00138	Voucher: 1055	Pay Ref:	Check: 41923	09/27/24		$50.00
						PO Totals:	**$50.00**	**$50.00**	**$0.00**

250893 LaLone, Elsa — **09/12/24** — 50928 — 1,500.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5766	1000.30.2356.600.400.001.3498	1	Intro to Applied Behavior Analtsis	1,500.00		

5766	1000.30.2356.600.400.001.3498	1	Invoice: SPED 569	Voucher: 1251	Pay Ref:	Check: 43578	06/27/25		$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

250894 CDW Computer Centers — **09/12/24** — 51035 — 8,568.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6138	1000.30.1450.410.160.005.0864	1904	Google Workspace for Education Plus - 2nd year of 3 year annual pay pricing	8,568.00		

6138	1000.30.1450.410.160.005.0864	1904	Invoice: ZR00519202	Voucher: 1069	Pay Ref:	Check: 42000	10/11/24		$8,568.00
						PO Totals:	**$8,568.00**	**$8,568.00**	**$0.00**

250895 KenMark Office Systems — **09/12/24** — 51025 — 200.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6115	1000.30.1410.500.150.005.0785	1	3 Hole Punch Unit (delivered by Ken P)	200.00		

6115	1000.30.1410.500.150.005.0785	1	Invoice: 24AR2011645	Voucher: 1055	Pay Ref:	Check: 41952	09/27/24		$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

250896 Milley Trucking Co. — **09/12/24** — 50998 — 794.50 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6044	1000.01.4220.400.800.005.1604	1	20yd R/O w/ Mixed Trash & Disposal Fee	794.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

6044	1000.01.4220.400.800.005.1604	1	Invoice: 2086	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$794.50
						PO Totals:	**$794.50**	**$794.50**	**$0.00**

250897 Milley Trucking Co. | **09/12/24** | 50999 | 2,833.40 | LeeAnn Marcotte | Undesignated | Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6051	1000.11.4220.400.800.005.1604	1	Aug 27 - 20yd R/O w/ Mixed Trash (Middle School)	550.10		
6049	1000.11.4220.400.800.005.1604	1	Aug 30 - 20yd R/O w/ Metal (Middle School)	400.00		
6045	1000.11.4220.400.800.005.1604	1	Aug 19 - 20yd R/O w/ Mixed Trash (Middle School)	755.30		
6046	1000.22.4220.420.800.005.1604	1	Aug 22 - 25yd R/O w/ Furniture (High School)	611.15		
6047	1000.22.4220.420.800.005.1604	1	Aug 22 - 25yd R/O w/ Furniture - 2nd R/O @ (High School)	516.85		

6045	1000.11.4220.400.800.005.1604	1	Invoice: 2087	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$755.30
6046	1000.22.4220.420.800.005.1604	1	Invoice: 2087	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$611.15
6047	1000.22.4220.420.800.005.1604	1	Invoice: 2087	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$516.85
6049	1000.11.4220.400.800.005.1604	1	Invoice: 2087	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$400.00
6051	1000.11.4220.400.800.005.1604	1	Invoice: 2087	Voucher: 1055	Pay Ref:	Check: 41920	09/27/24	$550.10
						PO Totals:	**$2,833.40**	**$2,833.40**	**$0.00**

250898 Robert B Our Co Inc | **09/12/24** | 50991 | 4,272.00 | Ryanna Caivano | Undesignated | Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6027	1000.22.4220.420.800.005.1604	1	8.13.24 Septic Pumping - 17,800 gallons	4,272.00		

6027	1000.22.4220.420.800.005.1604	1	Invoice: 44922	Voucher: 1055	Pay Ref:	Check: 41929	09/27/24	$4,272.00
						PO Totals:	**$4,272.00**	**$4,272.00**	**$0.00**

250899 A-1 Exterminators | **09/12/24** | 50933 | 275.00 | Ryanna Caivano | Undesignated | Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5772	1000.22.4210.420.760.005.1594	1	Treated around the football field for asctive wasp nests as needed. Will continue to monitor for activitty	275.00		

5772	1000.22.4210.420.760.005.1594	1	Invoice: 2142923	Voucher: 1055	Pay Ref:	Check: 41873	09/27/24	$275.00
						PO Totals:	**$275.00**	**$275.00**	**$0.00**

250900 Newcomb, Amanda L | **09/12/24** | 50987 | 423.80 | LeeAnn Marcotte | Undesignated | Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6007	1000.22.2210.600.210.005.3426	1	Mileage & Hotel Reimbursement for DESE conference at College of the Holy Cross	423.80		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6007	1000.22.2210.600.210.005.3426	1	Invoice: ILI - Hotel & Miles	Voucher: 1055		Pay Ref:	Check: 41877	09/27/24		$423.80
							PO Totals:	**$423.80**	**$423.80**	**$0.00**

250901 **Harris-Warren Commerical Kitchens, LLC** **09/12/24** 50941 412.22 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5811	8300.01.3400.500.340.550.2940	2	PDQ Optima Liquid Mechanical Detg- 5Gal pail	297.22		
5812	8300.01.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		
5814	8300.01.3400.500.340.550.2940	1	08/27/2024 Logan: Delivered chemicals WO-048846WW- S	0.00		

5811	8300.01.3400.500.340.550.2940	2	Invoice: WO-048846WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$297.22
5812	8300.01.3400.500.340.550.2940	1	Invoice: WO-048846WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$115.00
5814	8300.01.3400.500.340.550.2940	1	Invoice: WO-048846WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$0.00
							PO Totals:	**$412.22**	**$412.22**	**$0.00**

250902 **Harris-Warren Commerical Kitchens, LLC** **09/12/24** 50942 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5815	8300.22.3400.500.340.550.2940	1	Logan: Delivered chemicals. WO-048842WW-S	0.00		
5816	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
5817	8300.22.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		

5815	8300.22.3400.500.340.550.2940	1	Invoice: WO-048842WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$0.00
5816	8300.22.3400.500.340.550.2940	1	Invoice: WO-048842WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$148.61
5817	8300.22.3400.500.340.550.2940	1	Invoice: WO-048842WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$115.00
							PO Totals:	**$263.61**	**$263.61**	**$0.00**

250903 **Limbach Company LLC** **09/12/24** 50997 3,967.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6042	1000.11.4220.400.800.005.1604	4	Problem Description: Limbach to provide labor and materials to replace the badly rotted fresh air hood on AHU-6 at the Middle School. Technician to log successful operation of unit one the replacement is complete.Visit Resolution: 8/26/24 s.d. Replaced rotted fresh air hood which serves the cafeteria unit. Disposed of old materials.	692.00		
6043	1000.11.4220.500.800.005.1605	1	Materials	3,275.00		
				PO Totals:	**$3,967.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250904	**Gopher Sport**	**09/12/24**	50917	357.28	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5743	1000.02.4230.500.900.005.1625	1	GOPHER SPORT HEAVY DUTY INFLATOR, MODEL# 66-456	357.28		

5743	1000.02.4230.500.900.005.1625	1	Invoice: IN401018	Voucher:	1055	Pay Ref:	Check: 41944	09/27/24		$357.28

PO Totals: **$357.28** **$357.28** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250905	**Kalbach, Len**	**09/12/24**	50918	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5744	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO FIX BLOWN OUT LIGHTS IN STAFF BATHROOM BY THE GYM.	500.00		

PO Totals: **$500.00** **$0.00** **$500.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250906	**Kalbach, Len**	**09/12/24**	50919	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5745	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPAIR BLOWN A/C OUTLET IN THE KITCHEN BY THE COOLERS	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
250907	**Soteria EHS Inc**	**09/12/24**	50812	200.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5564	1000.02.4220.400.800.005.1604	1	HES.Site visit to gather possible mold samples and analyze for the sake of recommendations.	200.00		

5564	1000.02.4220.400.800.005.1604	1	Invoice: 756	Voucher:	1055	Pay Ref:	Check: 41936	09/27/24		$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
250908	**Amazon**	**09/13/24**	51045	15.98	Caitlynn Hopper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6175	1000.02.2430.500.400.001.3535	1	VEESA Sidewalk Chalk, 10 Colors in 52 pcs 4" x 1" Non-Toxic Jumbo Chalk, Colored Chalk Bulk for kids Adults, Draw on Chalkboard, Blackboard and Outdoor Playground	15.98		

6175	1000.02.2430.500.400.001.3535	1	Invoice: 1DPT-LPF6-P73F	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$15.98

PO Totals: **$15.98** **$15.98** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250909	**Amazon**	**09/13/24**	51047	120.51	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6182	1000.02.3200.500.322.005.1445	1	Medline Skintegrity Wound Cleanser, 16-Ounce Bottle with Trigger Sprayer	11.99		
6183	1000.02.3200.500.322.005.1445	1	QUBA LINEN Grey Washcloths Pack of 24-12"x12" 100% Ring Spun Cotton Premium Soft Absorbent Quick Dry Luxurious wash Cloths Set Hotel Quality (Grey, 24Pack 12x12)	14.47		
6184	1000.02.3200.500.322.005.1445	1	McKesson Dermal Wound Cleanser Spray, Sterile Saline First Aid Wash Solution & Skin Care Cleaner, 8 oz - Effective Wounds Treatment & Debridement, 1 Count	8.98		
6181	1001.02.3200.500.322.005.1445	2	Tork Universal Facial Tissue Flat Box White, Soft, 2-ply, 30 x 100 tissues	62.60		
6180	1011.02.3200.500.400.001.1445	3	Sheer Adhesive Bandages Sterile 5/8" x 2 1/4" 100/BX	22.47		

6180	1000.02.3200.500.322.005.1445	3	Invoice:	1FMC-K14N-QKP3	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$22.47
6181	1000.02.3200.500.322.005.1445	2	Invoice:	1FMC-K14N-QKP3	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$62.60
6182	1000.02.3200.500.322.005.1445	1	Invoice:	1FMC-K14N-QKP3	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$11.99
6183	1000.02.3200.500.322.005.1445	1	Invoice:	1FMC-K14N-QKP3	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$14.47
6184	1000.02.3200.500.322.005.1445	1	Invoice:	1FMC-K14N-QKP3	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$8.83

PO Totals: **$120.51** **$120.36** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250910	**Amazon**	**09/13/24**	51048	551.09	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6185	1000.11.2430.500.400.001.3535	1	Original Pillo Polo® Game - Complete Set	194.99		
6186	1000.11.2430.500.400.001.3535	2	JoncAye Pickleball-Paddles-Set of 4 or 2 Rackets with Balls and Bag | USAPA Approved Pickle-Ball Equipment with Accessories | Fiberglass/Graphite Pickleball Racquet Set for Men, Women, Kids, Adults	111.80		
6189	1000.11.2430.500.400.001.3535	1	Survivor Kid: A Practical Guide to Wilderness Survival Spiral-bound	22.90		
6188	1000.11.2430.500.400.001.3535	20	Survivor Kid: A Practical Guide to Wilderness Survival Paperback – May 1, 2011	223.00		
6288	1000.11.2430.500.400.001.3535	1	Order Discount	(5.59)		
6289	1000.11.2430.500.400.001.3535	1	Shipping for books	3.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6185	1000.11.2430.500.400.001.3535	1	Invoice:	1R71-17GH-QLQ6	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$194.99
6186	1000.11.2430.500.400.001.3535	2	Invoice:	1R71-17GH-QLQ6	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$111.80
6188	1000.11.2430.500.400.001.3535	20	Invoice:	1X67-CKXM-1KGY	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$223.00
6189	1000.11.2430.500.400.001.3535	1	Invoice:	1X67-CKXM-1KGY	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$22.90
6288	1000.11.2430.500.400.001.3535	1	Invoice:	1R71-17GH-QLQ6	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		($5.59)
6289	1000.11.2430.500.400.001.3535	1	Invoice:	1X67-CKXM-1KGY	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$3.99
							PO Totals:	**$551.09**	**$551.09**	**$0.00**

250911 **Amazon** **09/13/24** 51049 540.24 Kathryn Andrews Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6197	1000.11.2430.500.400.001.3535	4	Champion Sports Rhino Skin Dodgeball 7"	303.41		
6191	1000.11.2430.500.400.001.3535	4	World Rugby Shop X Gilbert G-TR4000 Rugby Ball - Adult and Youth Sizes 5 - Hand Stitched - 3 Ply Construction - Navy	114.93		
6192	1000.11.2430.500.400.001.3535	2	LITEMESH Pinnies (Set of 12/24 Practice Vests) Youth Pinnies, Pennies for Sports Youth, and Scrimmage Vests - 6 Red - 6 Blue	60.95		
6193	1000.11.2430.500.400.001.3535	2	LITEMESH Pinnies (Set of 12/24 Practice Vests) Youth Pinnies, Pennies for Sports Youth, and Scrimmage Vests - 6 Neon Yellow - 6 Orange	60.95		

6191	1000.11.2430.500.400.001.3535	4	Invoice:	1KGJ-WMP4-NN4G	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$103.96
6192	1000.11.2430.500.400.001.3535	2	Invoice:	16LD-M4CR-WYNW	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$49.98
6193	1000.11.2430.500.400.001.3535	2	Invoice:	1KGJ-WMP4-NN4G	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$49.98
6197	1000.11.2430.500.400.001.3535	1	Invoice:	1KGJ-WMP4-NN4G	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$68.26
6197	1000.11.2430.500.400.001.3535	3	Invoice:	16RC-L3G1-GHNQ	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$204.75
							PO Totals:	**$540.24**	**$476.93**	**$0.00**

250912 **Amazon** **09/13/24** 51051 187.14 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6200	1000.11.2430.500.400.001.3535	1	Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)	45.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6201	1000.11.2430.500.400.001.3535		2	2 Pack Premium Quality Professional Heavy Duty Basketball Net in All Weather for Indoor and Outdoor,Rims12 Loops		13.98		
6202	1000.11.2430.500.400.001.3535		2	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		30.98		
6203	1000.11.2430.500.400.001.3535		1	Powermax 24-Count AAA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging		6.99		
6205	1000.11.2430.500.400.001.3535		1	3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts		7.99		
6206	1000.11.2430.500.400.001.3535		1	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 50-Pack, 3mil		8.76		
6207	1000.11.2430.500.400.001.3535		1	Post-it Super Sticky Easel Pad, 25 in x 30 in Sheets, Yellow Paper with Lines, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (561 VAD 4PK)		72.53		

6200	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$45.91
6201	1000.11.2430.500.400.001.3535	2	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$13.98
6202	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$15.49
6203	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$6.99
6205	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$7.99
6206	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$8.76
6207	1000.11.2430.500.400.001.3535	1	Invoice: 1XR1-71FX-PD6Q	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$72.53
						PO Totals:	**$187.14**	**$171.65**		**$0.00**

250913 **Amazon** **09/13/24** 51068 50.69 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6260	1000.02.2430.500.400.001.3535	1	IRIS USA 32 Qt Stackable Plastic Storage Bins with Lids, 6 Pack - BPA-Free, Made in USA - See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Clear	50.69		

6260	1000.02.2430.500.400.001.3535	1	Invoice: 1L9M-DXRN-PXWQ	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$50.69
						PO Totals:	**$50.69**	**$50.69**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250914	**Butler Sporting Goods**	**09/13/24**	51054	252.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6213	1000.11.3510.500.380.005.1505	6	Field Hockey balls 6 dz.	252.00		

6213	1000.11.3510.500.380.005.1505	6	Invoice:	014506	Voucher:	1069	Pay Ref:	Check:	41994	10/11/24	$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
250915	**School Specialty Inc -1**	**09/13/24**	51001	232.45	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6052	1000.02.2430.500.400.001.3535	5	Crayola Model Magic Classpack, White, 1 Ounce, Set of 75	232.45		

6052	1000.02.2430.500.400.001.3535	5	Invoice:	208134922617	Voucher:	1069	Pay Ref:	Check:	42051	10/11/24	$232.45

PO Totals: **$232.45** **$232.45** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250916	**Cape Cod Collaborative**	**09/13/24**	51034	121.38	Katie Cloney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6139	1000.02.2440.400.400.001.3541	1	Red River Beach Field Trip/First Grade/2 buses	121.38		

PO Totals: **$121.38** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250917	**Music and Arts Center**	**09/13/24**	50990	269.95	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6018	8640.02.3520.506.317.600.1526	1	Lyons Soprano Recorder Value Bundle 100-Pack Ivory	269.95		

6018	8640.02.3520.506.317.600.1526	1	Invoice:	INV046594297	Voucher:	1090	Pay Ref:	Check:	42218	11/08/24	$269.95

PO Totals: **$269.95** **$269.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250918	**Cape Cod Vacuum Mart**	**09/13/24**	51017	876.96	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6083	1000.02.4110.400.770.005.1564	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN WHEELS ON THE EAGLE CT40 FLOOR SCRUBBER.	150.00		
8097	1000.02.4110.500.770.005.1565	1	Eagle CT40 Wheel ($193.00); CT40 Axle Bearing ($204.68); CT40 Wheel Axle ($88.22); CT40 Lock RIng ($8.17); Washer ($11.27); CT100 Washers ($11.27); SquHose CT70/90 PU Kit ($51.01); Squeege Bld Nat Rub Frt ($79.67; Squeege Bld Nat Rub Rear ($79.67)	726.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6083	1000.02.4110.400.770.005.1564	1	Invoice: 323799	Voucher: 1090	Pay Ref:		Check: 42202	11/08/24		$150.00
8097	1000.02.4110.500.770.005.1565	1	Invoice: 323799	Voucher: 1090	Pay Ref:		Check: 42202	11/08/24		$726.96
							PO Totals:	**$876.96**	**$876.96**	**$0.00**

250919 **Winslow Lock & Key** **09/13/24** 51006 135.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6064	1000.02.4220.400.800.005.1604	1	MADE KEYS FOR OFFICE STORAGE ROOM AND FIXED LOCK FOR COPY PAPER CLOSET	135.00		

6064	1000.02.4220.400.800.005.1604	1	Invoice: 8.23.2024	Voucher: 1055	Pay Ref:		Check: 41959	09/27/24		$135.00
							PO Totals:	**$135.00**	**$135.00**	**$0.00**

250920 **Winslow Lock & Key** **09/13/24** 51007 100.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6065	1000.02.4220.500.800.005.1605	1	MADE 20 MASTER BUILDING KEYS FOR THE FIRE DEPT.	100.00		

6065	1000.02.4220.500.800.005.1605	1	Invoice: 7.31.2024	Voucher: 1055	Pay Ref:		Check: 41959	09/27/24		$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

250921 **Winslow Lock & Key** **09/13/24** 51009 50.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6070	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO MAKE 10 MASTER BUILDING KEYS FOR THE HARWICH POLICE DEPT.	50.00		

6070	1000.02.4220.400.800.005.1604	1	Invoice: 9.9.2024	Voucher: 1055	Pay Ref:		Check: 41959	09/27/24		$50.00
							PO Totals:	**$50.00**	**$50.00**	**$0.00**

250922 **Winslow Lock & Key** **09/13/24** 51011 100.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6071	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO FIX THE HANDSET ON THE BACK DOOR OF THE MAIN OFFICE.	100.00		

6071	1000.02.4220.400.800.005.1604	1	Invoice: 9.10.2024	Voucher: 1055	Pay Ref:		Check: 41959	09/27/24		$90.00
							PO Totals:	**$100.00**	**$90.00**	**$0.00**

250923 **RPM Small Engine** **09/13/24** 51008 53.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6066	1000.02.4210.500.760.005.1595	1	ECHO STRING TRIMMER HEAD	32.99		
6067	1000.02.4210.500.760.005.1595	1	ECHO 6.4OZ OIL 6/PACK	21.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

6066	1000.02.4210.500.760.005.1595	1	Invoice: 36534	Voucher:	1055	Pay Ref:	Check: 41931	09/27/24		$32.99
6067	1000.02.4210.500.760.005.1595	1	Invoice: 36534	Voucher:	1055	Pay Ref:	Check: 41931	09/27/24		$21.00
							PO Totals:	**$53.99**	**$53.99**	**$0.00**

250924 WB Mason Company Inc — **09/13/24** — 51050 — 72.89 — Sally Davol — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6194	1000.11.2430.500.400.001.3535	1	Expo Low Odor Dry Erase Marker, fine point, black 36/box	33.88		
6195	1000.11.2430.500.400.001.3535	2	Earth Friendly Products Pro Daily Whiteboard Cleaner, 32 oz	12.72		
6196	1000.11.2430.500.400.001.3535	1	Charles Leonard Inc Dry Erase Masonite Lap Board, 12/st	26.29		

6194	1000.11.2430.500.400.001.3535	1	Invoice: 249163109	Voucher:	1069	Pay Ref:	Check: 42070	10/11/24		$31.84
6195	1000.11.2430.500.400.001.3535	2	Invoice: 249163109	Voucher:	1069	Pay Ref:	Check: 42070	10/11/24		$11.94
6196	1000.11.2430.500.400.001.3535	1	Invoice: 249191522	Voucher:	1069	Pay Ref:	Check: 42070	10/11/24		$24.71
							PO Totals:	**$72.89**	**$68.49**	**$0.00**

250925 Robotics Education & Comp Foundation — **09/13/24** — 51057 — 160.00 — Nancy Gifford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6285	1000.11.3520.600.385.005.1526	1	Registration for RE-V5RC-24-5959 on October 29, 2014 - Nov 14, 2014 by 71589A	80.00		
6286	1000.11.3520.600.385.005.1526	1	Registration for RE-V5RC-24-5959 on October 29, 2014 - Nov 14, 2014 by 71589B	80.00		

6285	1000.11.3520.600.385.005.1526	1	Invoice: 62250471	Voucher:	1055	Pay Ref:	Check: 41930	09/27/24		$80.00
6286	1000.11.3520.600.385.005.1526	1	Invoice: 62250471	Voucher:	1055	Pay Ref:	Check: 41930	09/27/24		$80.00
							PO Totals:	**$160.00**	**$160.00**	**$0.00**

250926 St Peter Landscape Inc — **09/13/24** — 51043 — 1,000.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6152	1000.22.4210.420.760.005.1594	1	Winterize irrigation system (October or November) for athletic fields at Monomoy High School (appx 32 zones) increased from 32 zones to 50 zones	1,000.00		

6152	1000.22.4210.420.760.005.1594	1	Invoice: 9057	Voucher:	1215	Pay Ref:	Check: 43252	05/02/25		$1,000.00
							PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250927	**St Peter Landscape Inc**	**09/13/24**	51044	54,980.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6279	1000.22.4210.420.760.005.1594	0.85	Turf Management	2,720.00		
6275	1000.22.4210.420.760.005.1594	0.5	Spring/Fall Clean Up	3,000.00		
6271	1000.22.4210.420.760.005.1594	0.5	Maintenance of Beds	3,000.00		
6267	1000.22.4210.420.760.005.1594	0.5	Edgin walkways and curb areas	1,430.00		
6263	1000.22.4210.420.760.005.1594	0.5	Mowing	18,460.00		
6266	1000.01.4210.420.760.005.1594	0.12	Mowing	4,430.40		
6270	1000.01.4210.420.760.005.1594	0.12	Edgin walkways and curb areas	343.20		
6274	1000.01.4210.420.760.005.1594	0.12	Maintenance of Beds	720.00		
6278	1000.01.4210.420.760.005.1594	0.12	Spring/Fall Clean Up	720.00		
6282	1000.01.4210.420.760.005.1594	0.05	Turf Management	160.00		
6280	1000.11.4210.420.760.005.1594	0.05	Turf Management	160.00		
6276	1000.11.4210.420.760.005.1594	0.25	Spring/Fall Clean Up	1,500.00		
6272	1000.11.4210.420.760.005.1594	0.25	Maintenance of Beds	1,500.00		
6264	1000.11.4210.420.760.005.1594	0.25	Mowing	9,230.00		
6268	1000.11.4210.420.760.005.1594	0.25	Edgin walkways and curb areas	715.00		
6265	1000.02.4210.400.760.005.1594	0.13	Mowing	4,799.60		
6269	1000.02.4210.400.760.005.1594	0.13	Edgin walkways and curb areas	371.80		
6273	1000.02.4210.400.760.005.1594	0.13	Maintenance of Beds	780.00		
6277	1000.02.4210.400.760.005.1594	0.13	Spring/Fall Clean Up	780.00		
6281	1000.02.4210.400.760.005.1594	0.05	Turf Management	160.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24	$2,640.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$3,040.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$750.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$2,900.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25	$2,640.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$2,640.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 9489b	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$200.00
6263	1000.22.4210.420.760.005.1594	0.5	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$1,060.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$800.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$1,600.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25	$1,600.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$1,600.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$750.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$1,600.00
6264	1000.11.4210.420.760.005.1594	0.25	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24	$2,000.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24	$1,000.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$800.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$750.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$800.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25	$800.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$1,000.00
6265	1000.02.4210.400.760.005.1594	0.13	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$400.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$400.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$750.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$1,000.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25	$800.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$800.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$800.00
6266	1000.01.4210.420.760.005.1594	0.12	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24	$1,000.00
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24	$200.00
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$200.00
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$200.00
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25	$200.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25		$200.00
6267	1000.22.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$0.00
6267	1000.22.4210.420.760.005.1594	0.5	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25		$100.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25		$40.00
6268	1000.11.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$0.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25		$80.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25		$80.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$80.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24		$80.00
6268	1000.11.4210.420.760.005.1594	0.25	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24		$80.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24		$80.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24		$80.00
6269	1000.02.4210.400.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$0.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$80.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25		$80.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25		$80.00
6269	1000.02.4210.400.760.005.1594	0.13	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25		$40.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25		$40.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 9488	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25		$80.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 9691	Voucher: 1260	Pay Ref:		Check: 43684	06/30/25		$80.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$80.00
6270	1000.01.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$0.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24		$80.00
6270	1000.01.4210.420.760.005.1594	0.12	Invoice: 8673	Voucher: 1090	Pay Ref:		Check: 42254	11/08/24		$80.00
6271	1000.22.4210.420.760.005.1594	0.5	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$375.00
6271	1000.22.4210.420.760.005.1594	0.5	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$750.00
6272	1000.11.4210.420.760.005.1594	0.25	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$750.00
6272	1000.11.4210.420.760.005.1594	0.25	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$375.00
6273	1000.02.4210.400.760.005.1594	0.13	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$375.00
6273	1000.02.4210.400.760.005.1594	0.13	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$625.00
6274	1000.01.4210.420.760.005.1594	0.12	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24		$600.00
6274	1000.01.4210.420.760.005.1594	0.12	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$375.00
6275	1000.22.4210.420.760.005.1594	0.5	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25		$375.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6275	1000.22.4210.420.760.005.1594	0.5	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$750.00
6276	1000.11.4210.420.760.005.1594	0.25	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$750.00
6276	1000.11.4210.420.760.005.1594	0.25	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$375.00
6277	1000.02.4210.400.760.005.1594	0.13	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$375.00
6277	1000.02.4210.400.760.005.1594	0.13	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$625.00
6278	1000.01.4210.420.760.005.1594	0.12	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$600.00
6278	1000.01.4210.420.760.005.1594	0.12	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$375.00
6279	1000.22.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$0.00
6279	1000.22.4210.420.760.005.1594	0.85	Invoice: 8505	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$1,100.00
6279	1000.22.4210.420.760.005.1594	0.85	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$200.00
6279	1000.22.4210.420.760.005.1594	0.85	Invoice: 9063	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$900.00
6279	1000.22.4210.420.760.005.1594	0.1	Invoice: 9248	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$350.00
6279	1000.22.4210.420.760.005.1594	0.85	Invoice: 9539	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$350.00
6280	1000.11.4210.420.760.005.1594	0.05	Invoice: 9540	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$380.00
6280	1000.11.4210.420.760.005.1594	0.05	Invoice: 9249a	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$325.00
6280	1000.11.4210.420.760.005.1594	0.05	Invoice: 8514	Voucher: 1079	Pay Ref:		Check: 42152	10/25/24	$720.00
6280	1000.11.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$0.00
6281	1000.02.4210.400.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$0.00
6281	1000.02.4210.400.760.005.1594	0.05	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$100.00
6281	1000.02.4210.400.760.005.1594	0.05	Invoice: 9249a	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$675.00
6281	1000.02.4210.400.760.005.1594	0.05	Invoice: 9540	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$220.00
6282	1000.01.4210.420.760.005.1594	0.05	Invoice: 9540	Voucher: 1251	Pay Ref:		Check: 43624	06/27/25	$220.00
6282	1000.01.4210.420.760.005.1594	0.05	Invoice: 9249a	Voucher: 1224	Pay Ref:		Check: 43375	05/23/25	$275.00
6282	1000.01.4210.420.760.005.1594	0.05	Invoice: 8312	Voucher: 1055	Pay Ref:		Check: 41938	09/27/24	$100.00
6282	1000.01.4210.420.760.005.1594	0	Invoice: 9009	Voucher: 1215	Pay Ref:		Check: 43252	05/02/25	$0.00
							PO Totals:	**$54,980.00**	**$53,705.00**	**$0.00**

250928	**Custom Ink, LLC**	**09/17/24**	51102	1,602.53	Caitlyn Hall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6369	8900.22.3520.385.225.000.0000	1	T-shirts for PowderPuff Game (Class of 2025) for Tuesday, September 24	1,602.53		

6369	8900.22.3520.385.225.000.0000	1	Invoice: 76508174	Voucher: 1061	Pay Ref:		Check: 1473	10/11/24	$1,602.53
							PO Totals:	**$1,602.53**	**$1,602.53**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250929	**Amazon**	**09/19/24**	50980	20.12	Joan Richardson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5973	1000.02.2430.500.600.002.3535	1	Smead Two-Pocket Heavyweight File Folder, Letter Size, Assorted Colors, 50 per Carton (87863)	20.12		

5973	1000.02.2430.500.600.002.3535	1	Invoice:	1KGT-7PDX-K6QV	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$20.12

PO Totals: **$20.12** **$20.12** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250930	**Amazon**	**09/19/24**	51026	32.98	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6116	1000.02.2430.500.600.002.3535	1	Laptop Stand for Desk, Metal Laptop Riser Holder, Removable Notebook Stand Ventilated Cooling Computer Stand Compatible with 10-15.6" Laptops	9.99		
6117	1000.02.2430.500.600.002.3535	1	Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black	22.99		

6116	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-6TPR	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$9.99
6117	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-6TPR	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$22.99

PO Totals: **$32.98** **$32.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250931	**Amazon**	**09/19/24**	51033	51.96	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6136	2404.30.2430.500.600.110.3735	4	72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress	51.96		

6136	2404.30.2430.500.600.110.3735	4	Invoice:	1HM1-693T-LHWQ	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24	$47.96

PO Totals: **$51.96** **$47.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250932	**Amazon**	**09/19/24**	51036	76.37	Mimi van der Burg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6140	1000.22.2430.500.400.001.3535	3	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	68.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6141	1000.22.2430.500.400.001.3535		1	SHARPIE Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		7.97		

6140	1000.22.2430.500.400.001.3535	3	Invoice:	1YFH-6X9X-7LYN	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$68.40
6141	1000.22.2430.500.400.001.3535	1	Invoice:	1YFH-6X9X-7LYN	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$7.97

PO Totals: **$76.37** **$76.37** **$0.00**

250933	**Amazon**	**09/19/24**	51046	24.59	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6176	1000.22.2430.500.520.001.3535	1	Better Office Products Black Paper 2 Pocket Folders with Prongs, 50 Pack, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Black	24.59		

6176	1000.22.2430.500.520.001.3535	1	Invoice:	1RMK-P6KN-67Y1	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$24.59

PO Totals: **$24.59** **$24.59** **$0.00**

250934	**Amazon**	**09/19/24**	51053	211.56	Laura Bauer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6649	1000.02.2430.500.600.002.3535	1	Simply magic 131 PCS Jumbo Magnetic Base Ten Blocks for Math, Place Value Blocks, Magnetic Base 10 Blocks Set for Teachers, Math Blocks for Counting, Counting Blocks, Magnetic Math Manipulatives K-3	20.97		
6650	1000.02.2430.500.600.002.3535	1	Shipping	3.99		
6208	1000.02.2430.500.600.002.3535	1	Phrases & Sentences for Reading & Spelling Spiral-bound – January 1, 2013	57.19		
6209	1000.02.2430.500.600.002.3535	1	Learning Resources Magnetic Elapsed Time Set,Multi Medium	24.99		
6210	1000.02.2430.500.600.002.3535	1	OWLCONIC Clock for Kids Learning to Tell Time, Telling Time Teaching Clock for Kids, Wall Clock Kids, Classroom Clock, Kids Learning Clock, Kids Clocks for Bedrooms.	25.49		
6211	1000.02.2430.500.600.002.3535	1	Simply Magic 29 PCS Display Magnetic Place Value Set & 131 PCS Colorful Magnetic Base Ten Blocks for Math	45.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6212	1000.02.2430.500.600.002.3535	1			32.97	Simply magic 57 PCS Jumbo Magnetic Money – Large Play Money for Kids for Learning, Pretend Money for Classroom Teaching, Toy Money Class Money Set, Magnetic Coins, Money Games, Money Manipulatives			

6208	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$46.99
6209	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$24.99
6210	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$25.49
6211	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$25.97
6212	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$32.97
6649	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$20.97
6650	1000.02.2430.500.600.002.3535	1	Invoice:	199D-7MNQ-FK11	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$3.99

PO Totals: **$211.56** **$181.37** **$0.00**

250935	**Amazon**	**09/19/24**	51056	106.96	Lexi Mason	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6216	1000.02.2430.500.600.002.3535	1	30 Pack Retractable Badge Holders, Colorful Badge Holder Retractable Clip, Badge Reel Name ID Badge Clips for Nurse Teacher Office Supplies, Name Badge for Employees Works and School COLOGO	10.99		
6217	1000.02.2430.500.600.002.3535	1	Weewooday 4 Pieces Universal Cell Phone Lanyard Around The Neck Phone Lanyard Crossbody Adjustable Nylon Phone Lanyard Patch with Neck Strap for Most Phones(Deep Color Series)	9.99		
6218	1000.02.2430.500.600.002.3535	1	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored)	15.99		
6220	1000.02.2430.500.600.002.3535	1	Pop up Sensory Tent for Kids, Extra Big 47x47in Black Out Calming Hideout Den, Calm Down Black Tent for Autism Kids ADHD SPD, Autistic Sensory Room Play Tents with Door & Window	69.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6216	1000.02.2430.500.600.002.3535	1	Invoice:	1RFW-D9D4-KYYD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$10.99
6217	1000.02.2430.500.600.002.3535	1	Invoice:	1RFW-D9D4-KYYD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$9.99
6218	1000.02.2430.500.600.002.3535	1	Invoice:	1RFW-D9D4-KYYD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$15.99
6220	1000.02.2430.500.600.002.3535	1	Invoice:	1RFW-D9D4-KYYD	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$69.99
							PO Totals:	**$106.96**	**$106.96**	**$0.00**

250936 **Amazon** **09/19/24** 51080 130.54 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6296	1000.22.2430.500.570.001.3535	1	HP 902 / 902XL (T0A39AN) Ink Cartridges (Cyan Magenta Yellow Black) 4-Pack in Retail Packaging	93.89		
6297	1000.22.2430.500.570.001.3535	1	Amazon Basics Indoor Extension Cord, 13 Amps, 125V, 10 Foot, Black	8.99		
6298	1000.22.2430.500.570.001.3535	3	Amazon Basics Responsive and Precise 3-Button Wired USB Computer Mouse with Scrolling and Tracking, Single, Black	20.67		
6299	1000.22.2430.500.570.001.3535	1	AINOPE USB Extension Cable,USB Extender,USB 3.0 Extension Cable, Male to Female Cord High Data Transfer Compatible with Webcam,USB Keyboard,Flash Drive,Hard Drive,Printer,10FT,Grey	6.99		

6296	1000.22.2430.500.570.001.3535	1	Invoice:	16K4-MDWH-6P7T	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$93.89
6297	1000.22.2430.500.570.001.3535	1	Invoice:	16K4-MDWH-6P7T	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$8.99
6298	1000.22.2430.500.570.001.3535	3	Invoice:	16K4-MDWH-6P7T	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$20.46
6299	1000.22.2430.500.570.001.3535	1	Invoice:	16K4-MDWH-6P7T	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$6.99
							PO Totals:	**$130.54**	**$130.33**	**$0.00**

250937 **Amazon** **09/19/24** 51100 21.88 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6364	1000.22.2430.500.520.001.3535	1	Mead 2025 Desk Calendar, Desk Pad, Monthly, 15-Month, 17-3/4" x 11", Compact, Basic (CRM8200525)	5.89		
6365	1000.22.2430.500.520.001.3535	1	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100 Sheets/Pad - Easy to Post for School, Office Supplies, Desk Accessories	15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6364	1000.22.2430.500.520.001.3535	1	Invoice: 1GVQ-NN7M-93KW	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$5.89
6365	1000.22.2430.500.520.001.3535	1	Invoice: 1GVQ-NN7M-93KW	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$15.99
						PO Totals:	**$21.88**	**$21.88**	**$0.00**

250938 **Amazon** **09/19/24** 51101 214.89 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6366	1000.22.2430.500.570.001.3535	2	24" X 10' Roll Magnetic Sheeting - Black Vinyl	135.96		
6367	1000.22.2430.500.570.001.3535	1	IPS Weld-On 3 Acrylic Plastic Cement with Weld-On Applicator Bottle with Needle, 4 oz Can, Clear	32.29		
6368	1000.22.2430.500.570.001.3535	4	Rhino Glue Gel, Heavy Duty 40 Gram Clear	46.64		

6366	1000.22.2430.500.570.001.3535	2	Invoice: 1PNQ-3GM3-GYH4	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$135.96
6367	1000.22.2430.500.570.001.3535	1	Invoice: 1FXP-3VXJ-JGND	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$32.29
6367	1000.22.2430.500.570.001.3535	-1	Invoice: 1PRH-P3MM-HLV4	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		($32.29)
6368	1000.22.2430.500.570.001.3535	4	Invoice: 1PNQ-3GM3-GYH4	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$46.64
						PO Totals:	**$214.89**	**$182.60**	**$0.00**

250939 **Amazon** **09/19/24** 51111 359.50 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6393	1000.30.2800.500.280.002.3585	20	iPhone Fast Charging Cable [Apple MFi Certified] 3-Pack 6FT Lightning to USB Cable iPhone Charger Cord Compatible with iPhone 14 13 12 11 Pro Max XR XS X 8 7 6 Plus SE iPad and More 6FT	179.80		
6394	1000.30.2800.500.280.002.3585	30	2 Pack USB C Charger Block, Dual Port Type C Wall Charger Fast Charging 20W Power Adapter Cube for iPhone 14/14 Pro/14 Pro Max/14 Plus/13/12/11, XS/XR/X, iPad, Samsung, More	179.70		

6393	1000.30.2800.500.280.002.3585	20	Invoice: 1KGT-7PDX-474Y	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$179.80
6394	1000.30.2800.500.280.002.3585	30	Invoice: 1KGT-7PDX-474Y	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$179.70
						PO Totals:	**$359.50**	**$359.50**	**$0.00**

250940 **Amazon** **09/19/24** 51112 32.88 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6395	1000.01.2430.500.400.001.3535		1	SHUOLEI T6193 Ink Maintenance Tank Compatible with Epson T6193 T619300 Suit for SureColor T3000 T7000 T3070 T7070 T3200 T5200 T7200 T5270 T7270 Large Format Printers(1-Pack)	32.88			

6395	1000.01.2430.500.400.001.3535	1	Invoice:	1KGT-7PDX-93KY	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$32.88

PO Totals: **$32.88** **$32.88** **$0.00**

250941 **Amazon** **09/19/24** 51127 66.16 Kristin Groves Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6458	1000.01.2430.500.400.001.3535	1	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box, 2-Ply, Packaging May Vary	20.49		
6459	1000.01.2430.500.400.001.3535	1	Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip 'n Seal Technology, 280 Bags Total	9.69		
6456	1000.01.2430.500.400.001.3535	1	CrazySun 32 PCS Tower Stacking Game - Stack Attack Game for Adults & Kids, Balance Building Blocks, 2 Players Board Game for Family, Party, Friends	10.99		
6460	1000.01.2430.500.400.001.3535	1	: DIYMAG Ceramic Round Magnets for Crafts 200 Packs with Adhesive Backing. 0.7Inch (18mm) Small Magnets Perfect for Fridge, DIY, Building, Scientific, Craft, and Office.0.7 * 0.12Inch-200p	24.99		

6456	1000.01.2430.500.400.001.3535	1	Invoice:	1CNT-CQM1-XG3X	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$10.99
6458	1000.01.2430.500.400.001.3535	1	Invoice:	1CNT-CQM1-XG3X	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$20.49
6459	1000.01.2430.500.400.001.3535	1	Invoice:	1CNT-CQM1-XG3X	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$9.69
6460	1000.01.2430.500.400.001.3535	1	Invoice:	1CNT-CQM1-XG3X	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$24.99

PO Totals: **$66.16** **$66.16** **$0.00**

250942 **Amazon** **09/19/24** 51132 331.93 Susan Linnell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6499	1000.01.2430.500.400.001.3535	2	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters Assorted Colors	4.38		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6500	1000.01.2430.500.400.001.3535		1	Deli Long Reach Stapler with 1000 Staples, 20 Sheet Capacity, Long Arm Standard Staplers for Booklet or Book Binding, Black		13.29		
6501	1000.01.2430.500.400.001.3535		1	Teacher Created Resources Magnetic Letters - Uppercase (TCR77579)		15.33		
6502	1000.01.2430.500.400.001.3535		1	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack		8.71		
6503	1000.01.2430.500.400.001.3535		1	Avery Heavy Duty View 3 Ring Binder, 1" One Touch Slant Ring, Holds 8.5" x 11" Paper, 4 White Binders (79780)		22.79		
6504	1000.01.2430.500.400.001.3535		1	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 54.6 yd., 4 Tape Rolls with 4 Dispensers		16.06		
6505	1000.01.2430.500.400.001.3535		1	Teacher Created Resources Magnetic Letters - Lowercase (TCR77580)		17.99		
6506	1000.01.2430.500.400.001.3535		1	Game Dice Sets 30 Pieces 6-Sided Game Dice 14 mm Translucent Polyhedral Dice Set with Black Pouch for Table Games and Teaching, 5 Colors		5.95		
6507	1000.01.2430.500.400.001.3535		1	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black		27.99		
6508	1000.01.2430.500.400.001.3535		4	hand2mind Hundred Board Sensory Bubble Popper, Multiplication Board, Math manipulative		29.56		
6509	1000.01.2430.500.400.001.3535		1	Amazon Basics 9-Inch Thermal Laminator Machine, White		24.99		
6510	1000.01.2430.500.400.001.3535		1	SmarterLife Workout Exercise Ball for Fitness, Yoga, Balance, Stability, or Birthing, Great as Yoga Ball Chair for Office or Exercise Gym Equipment for Home, Non-Slip Design (45 cm, Pink)		22.97		
6511	1000.01.2430.500.400.001.3535		1	Teacher Created Resources Magnetic Numbers and Symbols (TCR77581)		14.99		
6512	1000.01.2430.500.400.001.3535		1	Towjug 20 Feet Magnetic Tape Strip Roll with 3M Self Adhesive Backing, 1/2 in Width Flexible Sticky Magnet Tape Strips for Craft DIY Projects, Garage Whiteboards and Fridge Organization-0.06" Thick		7.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6517	1000.01.2430.500.400.001.3535		2	Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. × 11.4 in.)		48.30		
6514	1000.01.2430.500.400.001.3535		1	Lekvey Ergonomic Mouse, Vertical Wireless Mouse - Rechargeable 2.4GHz Optical Vertical Mice : 3 Adjustable DPI 800/1200/1600 Levels 6 Buttons		24.99		
6515	1000.01.2430.500.400.001.3535		1	Amazon Basics Two-Pocket Letter Folder, 25 set, White		11.72		
6516	1000.01.2430.500.400.001.3535		1	Bicycle Playing Cards, Jumbo Index, 2 Pack		5.44		
6518	1000.01.2430.500.400.001.3535		1	500 PCS Hair Ties for Thin Hair - 2mm x 4cm Premium Nylon Black Hair Tie Bulk for Women Girl Small Ponytail Holders Men Hair Elastic Band(Multicolor)		8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6499	1000.01.2430.500.400.001.3535	2	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$4.38
6500	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$13.29
6501	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$15.33
6502	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$8.71
6503	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$22.79
6504	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$16.06
6505	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$17.99
6506	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$5.95
6507	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$27.99
6508	1000.01.2430.500.400.001.3535	4	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$29.56
6509	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$24.99
6510	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$22.97
6511	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$14.99
6512	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$7.49
6514	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$24.99
6515	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$11.72
6516	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$5.44
6517	1000.01.2430.500.400.001.3535	2	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$48.30
6518	1000.01.2430.500.400.001.3535	1	Invoice:	1DXK-YMGH-6VDY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24		$8.99
							PO Totals:	**$331.93**	**$331.93**	**$0.00**

250943	**Amazon**	**09/19/24**	51133	59.18	Caitlin Imparato	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6519	1000.01.2430.500.400.001.3535	1	Lilymicky 300 Count 2 oz Plastic Shot Glasses, Mini Disposable Shot Cups, 2 oz Assorted Color Shot Cups	17.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6520	1000.01.2430.500.400.001.3535		1	Post-it Super Sticky Easel Pad, 20 in x 23 in Sheets, 20 Sheets/Pad, 2 Pad/Pack, Great for Virtual Teachers and Students (566B-2PK), Medium		41.20		

6519	1000.01.2430.500.400.001.3535	1	Invoice:	1V7M-DHWW-NW67	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$17.98
6520	1000.01.2430.500.400.001.3535	1	Invoice:	1V7M-DHWW-NW67	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$41.20

PO Totals: **$59.18** **$59.18** **$0.00**

250944	**Amazon**	**09/19/24**	51153	74.69	Tammy Dennehy	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6565	1000.22.2430.500.600.002.3535	1	AILIHEN Kids Headphones Bulk 10-Pack for School Classroom K-12, On-Ear Wired Headsets with Microphone & 85dB Volume Limited & Sharing, 3.5mm Jack for Chromebook, Computer, Laptop (Multicolor)	74.69		

6565	1000.22.2430.500.600.002.3535	1	Invoice:	1Q43-QFMJ-J7KK	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$74.69

PO Totals: **$74.69** **$74.69** **$0.00**

250945	**Amazon**	**09/19/24**	51157	200.97	Stephanie Coles	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6579	1000.11.2430.500.600.002.3535	1	Berlune 24 Pcs Classroom Chair Bands Fidget Chairs and Desks Bands ADHD Autism Tools Bounce Flexible Seating for Classroom(Black, 1 mm)	22.79		
6580	1000.11.2430.500.600.002.3535	2	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	41.58		
6581	1000.11.2430.500.600.002.3535	1	Learning Resources Grab & Sort Fine Motor Alien Counters - 37 Pieces, Ages 3+ Toddler Learning Toys, Math Counters for Kids, STEM Toys for Kids, Preschool Must Haves, Math Manipulatives	13.69		
6582	1000.11.2430.500.600.002.3535	1	4 Pcs Wiggle Seat Flexible Inflated Wobble Cushion Stability Balance Pad Balance Disc Sensory Seat for Kids Men Women Fitness Physical Exercise Improving Posture Home School Office	38.99		
6583	1000.11.2430.500.600.002.3535	1	Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes (1,1.5,2 inch) for School,Classroom,Office	14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6584	1000.11.2430.500.600.002.3535		1	147 Pcs Fine Motor Toys Counting Sorting Fall Decorations, Sensory Bin Filler, 135 Acrylic Fall Leaves Pumpkin 4 Tweezers 2 Scissors Clips 5 Cups Storage Box for Fall, Autumn Thanksgiving Decor		28.99		
6585	1000.11.2430.500.600.002.3535		1	HAPTIME 50 Pcs Mini Dinosaur Figures, Mini Resin Animals to Hide, Sensory Bin/Treasure Box Toys, Bulk Plastic Dinosaur Party Favors, Small Classroom Prizes, Tiny Figurines for Kids, Vase Filler		9.99		
6586	1000.11.2430.500.600.002.3535		1	Slant Board for Writing Sloped Surface to Improve Handwriting Legibility, Posture, Positioning, Grasp, and Endurance - Great as Classroom Tool for Writing and Reading		29.95		

6579	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$22.79
6580	1000.11.2430.500.600.002.3535	2	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$41.58
6581	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$13.69
6582	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$38.99
6583	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$14.99
6584	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$28.99
6585	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$9.99
6586	1000.11.2430.500.600.002.3535	1	Invoice: C7K-JFPK-46P6	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$29.95
							PO Totals:	**$200.97**	**$200.97**	**$0.00**

250946	**Amazon**	**09/19/24**	51163	58.66	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6618	1000.02.3520.500.385.005.1525	1	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	14.99		
6594	1000.02.3520.500.385.005.1525	2	Battleship Classic Board Game, Strategy Game for Kids Ages 7 and Up, Fun for 2 Players	33.68		
6595	1000.02.3520.500.385.005.1525	1	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	9.99		

6594	1000.02.3520.500.385.005.1525	2	Invoice: 1LLQ-7GLM-4VYC	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$33.68
6595	1000.02.3520.500.385.005.1525	1	Invoice: 1LLQ-7GLM-4VYC	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$9.99
6618	1000.02.3520.500.385.005.1525	1	Invoice: 1LLQ-7GLM-4VYC	Voucher:	1069	Pay Ref:	Check: 41984	10/11/24		$14.99
							PO Totals:	**$58.66**	**$58.66**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250947	**Blick Art Materials**	**09/19/24**	51027	25.60	Christy Lin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6118	1000.02.2430.500.600.002.3535	1	Shipping/ Hnalding	9.95		
6119	1000.02.2430.500.600.002.3535	1	Creativity Street Straw Beads - Striped, Pkg of 1000	15.65		

6118	1000.02.2430.500.600.002.3535	1	Invoice:	3872129	Voucher:	1069	Pay Ref:	Check:	41989	10/11/24	$9.95
6119	1000.02.2430.500.600.002.3535	1	Invoice:	3872129	Voucher:	1069	Pay Ref:	Check:	41989	10/11/24	$15.65

PO Totals: **$25.60** **$25.60** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250948	**J W Pepper And Son Inc**	**09/19/24**	51099	311.82	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6359	1000.22.2415.500.490.001.3515	2	Concert and Contest book - ALTO SAX	15.98		
6360	1000.22.2415.500.490.001.3515	3	Concert and Contest book - TRUMPET	29.97		
6361	1000.22.2415.500.490.001.3515	2	Concert and Contest book - BARITONE BC	17.98		
6362	1000.22.2415.500.490.001.3515	1	Jazz Conceptions - Snidero - GUITAR	24.95		
6363	1000.22.2415.500.490.001.3515	1	Jazz Conceptions - Snidero - Tenor Sax	24.95		
6616	1000.22.2415.500.490.001.3515	1	Nutcracker Suite, Tchaikovsky/arr. Curnow	90.00		
6617	1000.22.2415.500.490.001.3515	1	A New Orleans Nutcracker Suite, Tchaikovsky/arr. Kamuf	85.00		
6895	1000.22.2415.500.490.001.3515	1	Shipping	22.99		

6359	1000.22.2415.500.490.001.3515	2	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$15.98
6360	1000.22.2415.500.490.001.3515	3	Invoice:	366745777	Voucher:	1055	Pay Ref:	Check:	41906	09/27/24	$29.97
6361	1000.22.2415.500.490.001.3515	2	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$17.98
6362	1000.22.2415.500.490.001.3515	1	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$24.95
6363	1000.22.2415.500.490.001.3515	1	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$24.95
6616	1000.22.2415.500.490.001.3515	1	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$90.00
6617	1000.22.2415.500.490.001.3515	1	Invoice:	366746070	Voucher:	1079	Pay Ref:	Check:	42123	10/25/24	$85.00
6895	1000.22.2415.500.490.001.3515	1	Invoice:	366745777	Voucher:	1055	Pay Ref:	Check:	41906	09/27/24	$22.99

PO Totals: **$311.82** **$311.82** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250949	**Noodle Tools Inc**	**09/19/24**	50956	320.00	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5863	1000.22.2455.400.250.001.3553	1	Annual Subscription to NoodleTools	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5863	1000.22.2455.400.250.001.3553	1	Invoice: 203-710-R13	Voucher: 1069		Pay Ref:	Check: 42038	10/11/24		$320.00
							PO Totals:	**$320.00**	**$320.00**	**$0.00**

250950 Pearson - Clinical Assessment **09/19/24** 51018 222.60 Rebecca Kelley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6084	1000.02.2800.500.280.002.3585	1	MASC 2 PARENT QUIKSCORE FORMS QTY 25 (PRINT)	105.00		
6085	1000.02.2800.500.280.002.3585	1	MASC 2 SELF-REPORT QUIKSCORE FORMS QTY 25 (PRINT)	105.00		
6086	1000.02.2800.500.280.002.3585	1	Shipping/ Handling	12.60		

6084	1000.02.2800.500.280.002.3585	1	Invoice: 26830655	Voucher: 1069		Pay Ref:	Check: 42036	10/11/24		$105.00
6085	1000.02.2800.500.280.002.3585	1	Invoice: 26830655	Voucher: 1069		Pay Ref:	Check: 42036	10/11/24		$105.00
6086	1000.02.2800.500.280.002.3585	1	Invoice: 26830655	Voucher: 1069		Pay Ref:	Check: 42036	10/11/24		$12.60
							PO Totals:	**$222.60**	**$222.60**	**$0.00**

250951 School Specialty Inc -1 **09/19/24** 51137 29.24 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6529	1000.02.2430.500.600.002.3535	1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Red, Pack of 100	7.31		
6530	1000.02.2430.500.600.002.3535	1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Yellow, Pack of 100	7.31		
6526	1000.01.2430.500.600.002.3535	1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Blue, Pack of 100	7.31		
6527	1000.01.2430.500.600.002.3535	1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Green, Pack of 100	7.31		

6526	1000.01.2430.500.600.002.3535	1	Invoice: 208134950395	Voucher: 1069		Pay Ref:	Check: 42051	10/11/24		$7.31
6527	1000.01.2430.500.600.002.3535	1	Invoice: 208134950395	Voucher: 1069		Pay Ref:	Check: 42051	10/11/24		$7.31
6529	1000.02.2430.500.600.002.3535	1	Invoice: 208134950395	Voucher: 1069		Pay Ref:	Check: 42051	10/11/24		$7.31
6530	1000.02.2430.500.600.002.3535	1	Invoice: 208134950395	Voucher: 1069		Pay Ref:	Check: 42051	10/11/24		$7.31
							PO Totals:	**$29.24**	**$29.24**	**$0.00**

250952 Southpaw Enterprises Inc **09/19/24** 51013 53.90 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6073	1000.02.2430.500.600.002.3535	1	Theraputty, 1lb, Red	21.95		
6074	1000.02.2430.500.600.002.3535	1	Theraputty, 1lb, Green	21.95		
6075	1000.02.2430.500.600.002.3535	1	Shipping/ Handling	10.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6073	1000.02.2430.500.600.002.3535	1	Invoice: 0556217	Voucher: 1055	Pay Ref:		Check: 41937	09/27/24	$21.95
6074	1000.02.2430.500.600.002.3535	1	Invoice: 0556217	Voucher: 1055	Pay Ref:		Check: 41937	09/27/24	$21.95
6075	1000.02.2430.500.600.002.3535	1	Invoice: 0556217	Voucher: 1055	Pay Ref:		Check: 41937	09/27/24	$10.00
							PO Totals:	**$53.90**	**$53.90**	**$0.00**

250953 **Therapro Inc** **09/19/24** 51052 60.70 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6198	1000.11.2430.500.600.002.3535	1	Medium; 3" wide, 1/2 lb	26.75		
6199	1000.11.2430.500.600.002.3535	1	Small; 2-1/2" wide, 3/8 lb	25.00		
6214	1000.11.2430.500.600.002.3535	1	Shipping Cost	8.95		

6198	1000.11.2430.500.600.002.3535	1	Invoice: IN511803	Voucher: 1069	Pay Ref:		Check: 42061	10/11/24	$26.75
6199	1000.11.2430.500.600.002.3535	1	Invoice: IN511803	Voucher: 1069	Pay Ref:		Check: 42061	10/11/24	$25.00
6214	1000.11.2430.500.600.002.3535	1	Invoice: IN511803	Voucher: 1069	Pay Ref:		Check: 42061	10/11/24	$8.95
							PO Totals:	**$60.70**	**$60.70**	**$0.00**

250954 **WB Mason Company Inc** **09/19/24** 51028 86.00 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6120	1000.02.2430.500.600.002.3535	1	Neenah Paper Exact Index Cardstock, 8.5" x 11", 110 lb, White, 250 Sheets/PK	20.37		
6121	1000.02.2430.500.600.002.3535	1	Elmer's Washable School Glue Sticks, 30/Box	12.98		
6122	1000.02.2430.500.600.002.3535	1	Post-it Notes, 4 in x 6 in, Poptimistic Collection, Lined, 3 Pads/Pack	12.08		
6123	1000.02.2430.500.600.002.3535	3	Prang Construction Paper, Medium Weight, 9" x 12", Assorted Colors, 100 Sheets/Pack	14.97		
6124	1000.02.2430.500.600.002.3535	4	Crayola Washable Pip-Squeaks Markers, 16/PK	25.60		

6120	1000.02.2430.500.600.002.3535	1	Invoice: 249324301	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24	$19.34
6121	1000.02.2430.500.600.002.3535	1	Invoice: 249324301	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24	$12.20
6122	1000.02.2430.500.600.002.3535	1	Invoice: 249324301	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24	$10.26
6123	1000.02.2430.500.600.002.3535	3	Invoice: 249356442	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24	$5.37
6124	1000.02.2430.500.600.002.3535	4	Invoice: 249612951	Voucher: 1090	Pay Ref:		Check: 42274	11/08/24	$25.60
							PO Totals:	**$86.00**	**$72.77**	**$0.00**

250955 **Richman, Tricia** **09/19/24** 51078 10.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6294	8900.22.3520.385.640.000.0000		1		Reimbursement of $10 to honor senior discount on yearbook for Megan Richman (purchased in the summer before discount was applied)	10.00		

6294	8900.22.3520.385.640.000.0000	1	Invoice:	Yearbook Refund	Voucher:	1061	Pay Ref:	Check:	1477	10/11/24	$10.00

PO Totals: **$10.00** **$10.00** **$0.00**

250956 NCCS **09/19/24** 51122 118.00 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6418	1000.22.2415.510.530.001.3515	200	Pocket Constitution of the United States (English)	118.00		

6418	1000.22.2415.510.530.001.3515	200	Invoice:	17977	Voucher:	1101	Pay Ref:	Check:	42350	11/22/24	$118.00

PO Totals: **$118.00** **$118.00** **$0.00**

250957 Kuypers Consulting Inc. **09/19/24** 51024 120.00 Allison Kilkenny Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6114	2404.01.2455.400.400.002.3555	1	The Zones of Regulation Digital Curriculum Subscription, Sept. 2024 – Sept. 2025	120.00		

6114	2404.01.2455.400.400.002.3555	1	Invoice:	6325	Voucher:	1069	Pay Ref:	Check:	42024	10/11/24	$120.00

PO Totals: **$120.00** **$120.00** **$0.00**

250958 Vitolo, Hallie **09/19/24** 51074 10.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6290	8900.22.3520.385.640.000.0000	1	Reimbursement of $10 to honor senior discount on yearbook for Caroline Vitolo (purchased in the summer before discount was applied)	10.00		

6290	8900.22.3520.385.640.000.0000	1	Invoice:	Yearbook Refund	Voucher:	1061	Pay Ref:	Check:	1475	10/11/24	$10.00

PO Totals: **$10.00** **$10.00** **$0.00**

250959 Jennings, Angie **09/19/24** 51075 10.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6291	8900.22.3520.385.640.000.0000	1	Reimbursement of $10 to honor senior discount on yearbook for Alexander Jennings (purchased in the summer before discount was applied)	10.00		

6291	8900.22.3520.385.640.000.0000	1	Invoice:	Yearbook Refund	Voucher:	1061	Pay Ref:	Check:	1471	10/11/24	$10.00

PO Totals: **$10.00** **$10.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250960	**Zimmerman, Chanelle**	**09/19/24**	51076	10.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6292	8900.22.3520.385.640.000.0000	1	Reimbursement of $10 to honor senior discount on yearbook for Jed Zimmerman (purchased in the summer before discount was applied)	10.00		

6292	8900.22.3520.385.640.000.0000	1	Invoice:	Yearbook Refund	Voucher:	1061	Pay Ref:	Check:	1472	10/11/24	$10.00

PO Totals: **$10.00** **$10.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250961	**Ready, David**	**09/19/24**	51077	10.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6293	8900.22.3520.385.640.000.0000	1	Reimbursement of $10 to honor senior discount on yearbook for Joanna Ready (purchased in the summer before discount was applied)	10.00		

6293	8900.22.3520.385.640.000.0000	1	Invoice:	Yearbook Refund	Voucher:	1061	Pay Ref:	Check:	1474	10/11/24	$10.00

PO Totals: **$10.00** **$10.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250962	**Brian Metolius Composing**	**09/19/24**	51103	240.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6370	1000.22.3520.400.385.005.1524	1	Music rights for fall production – Annual Educational Music Licensing Fee for Puffs	240.00		

6370	1000.22.3520.400.385.005.1524	1	Invoice:	1043	Voucher:	1069	Pay Ref:	Check:	41993	10/11/24	$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
250963	**Cape Cod Vacuum Mart**	**09/19/24**	51079	100.44	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6295	1000.01.4110.500.770.005.1565	2	eagle ct45 front and rear squeegee	100.44		

6295	1000.01.4110.500.770.005.1565	2	Invoice:	323285	Voucher:	1069	Pay Ref:	Check:	41998	10/11/24	$100.44

PO Totals: **$100.44** **$100.44** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250964	**Grainger-2**	**09/19/24**	51073	249.60	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6287	1000.02.4110.500.770.005.1565	24	TOUGH GUY DISINFECTANT, AEROSAL SPRAY CAN, 15.5OZ	249.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250965	**Kilkenny, Alison**	**09/19/24**	51067	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6256	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		

6287	1000.02.4110.500.770.005.1565	24	Invoice: 9255556301	Voucher: 1069	Pay Ref:	Check: 42016	10/11/24	$249.60

PO Totals: **$450.00** **$249.60** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250966	**Markerboard People**	**09/19/24**	51159	180.00	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6588	1000.02.2430.500.400.001.3535	1	Red Line Primary Board SKU RLP0912-2x-40 Board Size: 9 x 12 Board Count: 40 Boards Price $180.00	180.00		

6588	1000.02.2430.500.400.001.3535	1	Invoice: 7986	Voucher: 1101	Pay Ref:	Check: 42368	11/22/24	$180.00

PO Totals: **$180.00** **$180.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250967	**Masscue Inc-1**	**09/19/24**	51107	285.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6389	1000.30.4450.600.926.005.1656	1	Registration of Mackenzie Yarletts to attend MASSCUE conference 10/16/24-10/17/204 Foxborough, MA	285.00		

6389	1000.30.4450.600.926.005.1656	1	Invoice: 44009002	Voucher: 1090	Pay Ref:	Check: 42236	11/08/24	$285.00

PO Totals: **$285.00** **$285.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250968	**Piknick Kimberlee**	**09/19/24**	51064	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6253	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250969	**Baskin's Ace Hardware**	**09/19/24**	51041	80.06	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6147	1000.01.4110.500.770.005.1565	1	x-large mailbox and 3 rolls of tape	80.06		

6147	1000.01.4110.500.770.005.1565	1	Invoice: K31811	Voucher: 1055	Pay Ref:	Check: 41882	09/27/24	$80.06

PO Totals: **$80.06** **$80.06** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250970	**Krystofolski, Jennifer**	**09/19/24**	51063	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6242	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250971	**Linnell, Susan Campbell**	**09/19/24**	51070	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6262	1000.30.2356.600.400.001.3498	1	Sceince of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250972	**Yarletts, MacKenzie**	**09/19/24**	51108	650.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6390	1000.30.4450.600.926.005.1656	650	Reimbursement for hotel/milaege for M Yarletts to attend MASSCUE confernece 10/16-17/24 (2 nights hotel 10/15 & 10/16)	650.00		

6390	1000.30.4450.600.926.005.1656	107.47	Invoice:	MileageMassCue	Voucher:	1090	Pay Ref:	Check:	42234	11/08/24	$107.47
6390	1000.30.4450.600.926.005.1656	524.67	Invoice:	HotelMassCue	Voucher:	1090	Pay Ref:	Check:	42234	11/08/24	$524.67
							PO Totals:		**$650.00**	**$632.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250973	**Asack, Jamie A.**	**09/19/24**	51065	1,324.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6882	1000.30.2356.600.400.001.3498	1	Growth Mindset - 2 CREDITS (per SCarpenter)	399.00		
6254	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
12659	1000.30.2356.600.400.001.3498	1	AI for innovative instruction	475.00		

6882	1000.30.2356.600.400.001.3498	1	Invoice:	ED 501	Voucher:	1251	Pay Ref:	Check:	43589	06/27/25	$350.00
12659	1000.30.2356.600.400.001.3498	1	Invoice:	EDUT.5340	Voucher:	1224	Pay Ref:	Check:	43347	05/23/25	$475.00
							PO Totals:		**$1,324.00**	**$825.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250974	**Bluefin Locksmith & Garage Door**	**09/19/24**	51170	160.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6621	1000.02.4220.500.800.005.1605	1	HES. Master keys amde for first responders	160.00		

6621	1000.02.4220.500.800.005.1605	1	Invoice:	5129	Voucher:	1055	Pay Ref:	Check:	41896	09/27/24	$160.00
							PO Totals:		**$160.00**	**$160.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250975	**Kelly, Jennifer**	**09/19/24**	51060	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6239	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250976	**Weimer, William F**	**09/19/24**	51061	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6240	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250977	**Gvazdauskas, Kristin**	**09/19/24**	51066	849.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6881	1000.30.2356.600.400.001.3498	1	Growth Mindset - 2 CREDITS (per SCarpenter)	399.00		
6255	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$849.00**	**$0.00**	**$849.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250978	**Pellets.com**	**09/19/24**	51083	235.75	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6332	1000.02.2430.500.400.001.3535	75	BOP - Medium Barn Owl Pellets (1.5" and longer).	235.75		

6332	1000.02.2430.500.400.001.3535	75	Invoice:	09240243	Voucher:	1069	Pay Ref:	Check:	42015	10/11/24	$235.75
							PO Totals:		**$235.75**	**$235.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250979	**Agway Of Cape Cod**	**09/19/24**	51091	49.50	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6352	1000.01.4210.500.760.005.1595	1	Saucer - Plastic 19" Taupe	10.80		
6353	1000.01.4210.500.760.005.1595	1	Planter - Plastic 23.5" Taupe	38.70		

6352	1000.01.4210.500.760.005.1595	1	Invoice:	I12124-3	Voucher:	1055	Pay Ref:	Check:	41874	09/27/24	$10.80
6353	1000.01.4210.500.760.005.1595	1	Invoice:	I12124-3	Voucher:	1055	Pay Ref:	Check:	41874	09/27/24	$38.70
							PO Totals:		**$49.50**	**$49.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250980	**Sliney, Taylor**	**09/19/24**	51002	115.11	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6053	1000.22.3510.600.381.005.1506	171.8	Mileage to Seekonk for football game	115.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6053	1000.22.3510.600.381.005.1506	171.8	Invoice: Mileage/Seekonk	Voucher: 1055		Pay Ref:	Check: 41941	09/27/24		$115.11
							PO Totals:	**$115.11**	**$115.11**	**$0.00**

250981 **Plymouth County Commissioners Office** **09/19/24** 51090 225.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6351	1000.30.1410.600.150.005.0786	1	Cooperative Public Service Bid Membership Annual Fee for FY24	225.00		

6351	1000.30.1410.600.150.005.0786	1	Invoice: FY25BidMembership	Voucher: 1150		Pay Ref:	Check: 42641	01/24/25		$219.00
							PO Totals:	**$225.00**	**$219.00**	**$0.00**

250982 **Bosco Industrial Corp.** **09/19/24** 51117 226.62 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6398	1000.01.4220.400.800.005.1604	2	Repaired leaking urinal drain located in boys room near gym. Replaced flange gasket and re-installed urinal. Replaced vacuum breaker that was also leaking	200.00		
6399	1000.01.4220.500.800.005.1605	1	Sloan OEM vacuum braker and drain flange gasket	26.62		

6398	1000.01.4220.400.800.005.1604	2	Invoice: 4218	Voucher: 1069		Pay Ref:	Check: 41990	10/11/24		$200.00
6399	1000.01.4220.500.800.005.1605	1	Invoice: 4218	Voucher: 1069		Pay Ref:	Check: 41990	10/11/24		$26.62
							PO Totals:	**$226.62**	**$226.62**	**$0.00**

250983 **Harris-Warren Commerical Kitchens, LLC** **09/19/24** 50943 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5819	8300.02.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		
5820	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
5818	8300.01.3400.500.340.550.2940	1	8/27/24 Logan: Delivered chemicals. WO-048848WW- S	0.00		

5818	8300.01.3400.500.340.550.2940	1	Invoice: WO-048848WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$0.00
5819	8300.02.3400.500.340.550.2940	1	Invoice: WO-048848WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$115.00
5820	8300.02.3400.500.340.550.2940	1	Invoice: WO-048848WW-S	Voucher: 1050		Pay Ref:	Check: 41868	09/27/24		$148.61
							PO Totals:	**$263.61**	**$263.61**	**$0.00**

250984 **Harris-Warren Commerical Kitchens, LLC** **09/19/24** 50945 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5825	8300.11.3400.500.340.550.2940	1	08/27/2024 Logan: Delivered chemicals. WO-048845WW- S	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5826	8300.11.3400.500.340.550.2940		1	PDQ Optima Liquid Mechanical Detg- 5Gal pail		148.61		
5827	8300.11.3400.500.340.550.2940		1	PDQ No Spot- 5Gl. Pail		115.00		

5825	8300.11.3400.500.340.550.2940	1	Invoice:	WO-048845WW-S	Voucher:	1050	Pay Ref:	Check:	41868	09/27/24	$0.00
5826	8300.11.3400.500.340.550.2940	1	Invoice:	WO-048845WW-S	Voucher:	1050	Pay Ref:	Check:	41868	09/27/24	$148.61
5827	8300.11.3400.500.340.550.2940	1	Invoice:	WO-048845WW-S	Voucher:	1050	Pay Ref:	Check:	41868	09/27/24	$115.00

PO Totals: $263.61 $263.61 $0.00

250985 Harris-Warren Commerical Kitchens, LLC 09/19/24 51003 318.27 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6058	8300.22.3400.500.340.550.2940	1	Refrigerant R134A per pound	58.37		
6060	8300.22.3400.500.340.550.2940	2	line bullet piercing valve	79.90		
6055	8300.22.3400.400.900.005.2940	1	09/05/2024 Austin: Chest Freezer- Found chest freezer low on charge. Charged system with 6oz of 134a refrigerant. System came down to temperature. Condenser and evaporator are in the walls. If issue occurs again system will need a charge, or equipment will need to be replaced. Adjusted differential on newer milk cooler and cool is now coming down to temperature.	180.00		

6055	8300.22.3400.400.900.005.2940	1	Invoice:	WO-049112-S	Voucher:	1062	Pay Ref:	Check:	41974	10/11/24	$180.00
6058	8300.22.3400.500.340.550.2940	1	Invoice:	WO-049112-S	Voucher:	1062	Pay Ref:	Check:	41974	10/11/24	$58.37
6060	8300.22.3400.500.340.550.2940	2	Invoice:	WO-049112-S	Voucher:	1062	Pay Ref:	Check:	41974	10/11/24	$79.90

PO Totals: $318.27 $318.27 $0.00

250986 Harris-Warren Commerical Kitchens, LLC 09/19/24 51004 150.05 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6061	8300.22.3400.400.900.005.2940	0.5	09/04/2024 Brian C: AHT ice cream chest freezer- On arrival found chest freezer was low on refrigerant. Added 3oz 404a refrigerant to the system. Freezer is working again.	90.00		
6062	8300.22.3400.500.340.550.2940	1	Refrigerant R404A per pound	60.05		

6061	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-049037-S	Voucher:	1062	Pay Ref:	Check:	41974	10/11/24	$90.00
6062	8300.22.3400.500.340.550.2940	1	Invoice:	WO-049037-S	Voucher:	1062	Pay Ref:	Check:	41974	10/11/24	$60.05

PO Totals: $150.05 $150.05 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250987	**Harris-Warren Commerical Kitchens, LLC**	**09/19/24**	51005	270.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6063	8300.22.3400.400.900.005.2940	1.5	09/06/2024 Adam: SB 6 burner range/oven- Upon arrival none of the pilots would light on Southbend range/oven. Equipment has been turned off all summer as well as main gas valve. Air needed to be purged for longer. All pilots and burners are now working properly.	270.00		

6063	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-049111-S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$270.00
							PO Totals:	**$270.00**	**$270.00**	**$0.00**

250988	**Harris-Warren Commerical Kitchens, LLC**	**09/19/24**	51143	90.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6554	8300.22.3400.400.900.005.2940	0.5	9.11.2024 Brian C: WI Cooler- Looked for leak on WI Cooler. Checked condenser and evaporator. Couldn't find any sign of dye. Insulation for cooler on roof needs to be replaced. Will return in a couple weeks to check for signs of die and add more dye if needed	90.00		

6554	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-048908-S	Voucher:	1050	Pay Ref:	Check: 41868	09/27/24	$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

250989	**Collaborative for Educational Services**	**09/19/24**	51069	350.00	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6261	1000.22.2356.615.400.001.3498	1	Registration for Secondary IEP Team Leader Community of Practice online conference (1 Friday each month from 9/230-5/16)	350.00		

6261	1000.22.2356.615.400.001.3498	1	Invoice:	251569	Voucher:	1224	Pay Ref:	Check: 43321	05/23/25	$350.00
							PO Totals:	**$350.00**	**$350.00**	**$0.00**

250990	**Amazon**	**09/20/24**	51128	393.22	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6461	1000.22.2430.500.520.001.3535	1	Logitech Professional Presenter R800, Wireless Presentation Clicker Remote with Green Laser Pointer and LCD Display , Black	45.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6462	1000.22.2430.500.520.001.3535		1	19.44	Scotch Painter's Tape Original Multi-Surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use, 0.94 Inches x 60 Yards, 6 Rolls			
6463	1000.22.2430.500.520.001.3535		2	85.70	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)			
6464	1000.22.2430.500.520.001.3535		12	212.28	Physics Optical Experiment Set Multifunction Reflector Refraction Triangular Prism Convex Lens Concave Mirror Dial Linear Light Source Teaching Demonstration Equipment for Teacher Student Education			
6465	1000.22.2430.500.520.001.3535		1	29.81	Scotch Painter's Tape 1.41 inches Original Multi-Surface Painter's Tape, x 60 yards (360 yards total), 2090, 6 Rolls, Blue, 6 Foot			

6461	1000.22.2430.500.520.001.3535	1	Invoice:	1CHK-NC6X-6WHR	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$45.99
6462	1000.22.2430.500.520.001.3535	1	Invoice:	133G-XX3Y-K9P3	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$19.44
6463	1000.22.2430.500.520.001.3535	2	Invoice:	133G-XX3Y-K9P3	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$85.70
6464	1000.22.2430.500.520.001.3535	12	Invoice:	133G-XX3Y-K9P3	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$212.28
6465	1000.22.2430.500.520.001.3535	1	Invoice:	133G-XX3Y-K9P3	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$29.81
							PO Totals:		**$393.22**	**$393.22**	**$0.00**

250991	**Amazon**	**09/20/24**	51129	171.27	Jessica Friedman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6466	1000.22.2430.500.520.001.3535	1	Crayola Dough - Red (3lb), Bulk Modeling Dough for Kids, Clay Alternative, Resealable Tub, Ages 3+, Great for Kids Arts & Crafts	18.12		
6467	1000.22.2430.500.520.001.3535	1	Crayola Modeling Dough, Blue, Bulk Classroom & Art Supplies For Kids, 3lb, Resealable Bucket	13.56		
6468	1000.22.2430.500.520.001.3535	6	Swpeet 179 Pcs Organic Chemistry Molecular Model Student and Teacher Kit, Chemistry Molecular Model Student and Teacher Set - 76 Atoms & 102 Links & 1 Short link remover tool	113.94		
6471	1000.22.2430.500.520.001.3535	1	Crayola Orange Dough, 3 lb. Resealable Bucket, Toys for Kids, Gift	14.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6472	1000.22.2430.500.520.001.3535		1	Crayola Dough - Yellow (3lb), Bulk Modeling Dough for Kids, Clay Alternative, Resealable Tub, Ages 3+, Great for Kids Arts & Crafts		12.64		
6473	1000.22.2430.500.520.001.3535		1	Order Discount		(1.33)		

6466	1000.22.2430.500.520.001.3535	1	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$18.12
6467	1000.22.2430.500.520.001.3535	1	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$13.56
6468	1000.22.2430.500.520.001.3535	6	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$113.94
6471	1000.22.2430.500.520.001.3535	1	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$14.34
6472	1000.22.2430.500.520.001.3535	1	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$12.64
6473	1000.22.2430.500.520.001.3535	1	Invoice:	19WD-XXY7-6RW1	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	($1.33)

PO Totals: **$171.27** **$171.27** **$0.00**

250992 **Amazon** **09/20/24** 51135 527.88 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6521	1000.02.4230.500.900.005.1625	12	XTSORE HONEYWELL HEPA REPLACEMENT FILTERS, MODEL R HPA300, 9/PACK	527.88		

6521	1000.02.4230.500.900.005.1625	12	Invoice:	1RYN-KJMD-XMHG	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$527.88

PO Totals: **$527.88** **$527.88** **$0.00**

250993 **Amazon** **09/20/24** 51147 8.48 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6560	1000.22.2430.500.520.001.3535	1	Gorilla Super Glue, Four 3 Gram Tubes, Clear, (Pack of 1)	8.48		

6560	1000.22.2430.500.520.001.3535	1	Invoice:	1DVM-7TR6-MQC9	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$8.48

PO Totals: **$8.48** **$8.48** **$0.00**

250994 **Amazon** **09/20/24** 51155 43.76 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6569	1000.22.2430.500.410.001.3535	2	KEYBLU 10 Pcs Clear Acoustic Coil Tube Replacement for Two Way Radio Sercurity Earpiece, Headset (with Connector 10 Pack)	43.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.410.001.3535	2	Invoice: 13LF-N314-4VVG	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$43.76
							PO Totals:	**$43.76**	**$43.76**	**$0.00**

250995 **Amazon** **09/20/24** 51166 50.94 Jennifer Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6611	1000.02.3520.500.385.005.1525	1	HUIANER Miniature Camel 15PCS Mini Camel Figurine Fairy Garden Camel Toy Resin Camel Figurine Moss Landscape Decoration DIY Craft Home Decor	9.99		
6612	1000.02.3520.500.385.005.1525	1	AQUANEAT Fish Tank Artificial Plants, Aquarium Plants Plastic, Green Fish Tank Decorations, 10pcs	4.99		
6613	1000.02.3520.500.385.005.1525	4	Mfacoy 6 Pack Plastic Jars with Lids, 8 oz Clear Storage Container, Leakproof Plastic Mason Jars, Empty Round Slime Container, Cosmetic Jars for Storing Dry Food, Peanut, Spice, Cookie, Candy	35.96		

6611	1000.02.3520.500.385.005.1525	1	Invoice: 133W-4WWT-91RH	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.99
6612	1000.02.3520.500.385.005.1525	1	Invoice: 133W-4WWT-91RH	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$4.99
6613	1000.02.3520.500.385.005.1525	4	Invoice: 133W-4WWT-91RH	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$35.96
							PO Totals:	**$50.94**	**$50.94**	**$0.00**

250996 **Amazon** **09/20/24** 51173 481.66 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6632	1000.22.2430.500.520.001.3535	15	Official Scantron Brand 882-E Answer Sheet (50 Pack)	253.50		
6628	1000.22.2430.500.520.001.3535	2	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	31.56		
6629	1000.22.2430.500.520.001.3535	2	Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices	31.60		
6630	1000.22.2430.500.520.001.3535	1	Hand Crank Generator, 12V DC - With Light Bulb & Lead Binding Posts - Eisco Labs	17.99		
6633	1000.22.2430.500.520.001.3535	1	Texas Instruments TI-30X IIS Scientific Calculator Teacher Kit - 10 Pack	147.01		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6628	1000.22.2430.500.520.001.3535	2	Invoice: 1M73-KLT1-PYGR	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$31.56
6629	1000.22.2430.500.520.001.3535	2	Invoice: 1M73-KLT1-PYGR	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$31.60
6630	1000.22.2430.500.520.001.3535	1	Invoice: 1M73-KLT1-PYGR	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$17.99
6632	1000.22.2430.500.520.001.3535	15	Invoice: 1M73-KLT1-PYGR	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$253.50
6633	1000.22.2430.500.520.001.3535	1	Invoice: 1M73-KLT1-PYGR	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$147.01
							PO Totals:	**$481.66**	**$481.66**	**$0.00**

250997 **Amazon** **09/20/24** 51176 53.99 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6643	1000.02.2210.500.210.005.3425	4	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black	25.48		
6648	1000.02.2210.500.210.005.3425	2	HDMI to VGA, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black	11.58		
6645	1000.02.2210.500.210.005.3425	1	Oxford Index Cards, Index Cards, Blank on Both Sides, White, Cards (40177), 4x6,100 Count (Pack of 5)	9.98		
6646	1000.02.2210.500.210.005.3425	1	Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)	6.95		

6643	1000.02.2210.500.210.005.3425	4	Invoice: 1F6D-MFN6-3YNV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$25.48
6645	1000.02.2210.500.210.005.3425	1	Invoice: 1F6D-MFN6-3YNV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$9.98
6646	1000.02.2210.500.210.005.3425	1	Invoice: 1F6D-MFN6-3YNV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$6.95
6648	1000.02.2210.500.210.005.3425	2	Invoice: 1F6D-MFN6-3YNV	Voucher: 1069	Pay Ref:		Check: 41984	10/11/24		$11.58
							PO Totals:	**$53.99**	**$53.99**	**$0.00**

250998 **Butler Sporting Goods** **09/20/24** 50692 342.00 David Alexander Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5901	1000.22.2210.500.210.005.3425	3	Landway 7758 Pathfinder 3-in-1 Parka with fleece (1 women's large, 1 women's medium, and 1 men's large)	270.00		
5902	1000.22.2210.500.210.005.3425	6	Embroidery	60.00		
5903	1000.22.2210.500.210.005.3425	3	Embroidery	12.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5901	1000.22.2210.500.210.005.3425	3	Invoice: 013526	Voucher: 1055	Pay Ref:	Check: 41886	09/27/24		$270.00
5902	1000.22.2210.500.210.005.3425	6	Invoice: 013526	Voucher: 1055	Pay Ref:	Check: 41886	09/27/24		$60.00
5903	1000.22.2210.500.210.005.3425	3	Invoice: 013526	Voucher: 1055	Pay Ref:	Check: 41886	09/27/24		$12.00
						PO Totals:	**$342.00**	**$342.00**	**$0.00**

250999 School Specialty Inc -1 — **09/20/24** — 51165 — 94.49 — Amy Silvester — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6610	1000.02.2430.500.400.001.3535	1	Crayola Ultra-Clean Washable Markers Classpack, Broad Line, Assorted Colors, Set of 200	94.49		

6610	1000.02.2430.500.400.001.3535	1	Invoice: 208134951999	Voucher: 1069	Pay Ref:	Check: 42051	10/11/24		$94.49
						PO Totals:	**$94.49**	**$94.49**	**$0.00**

251000 Millen, Robin A — **09/20/24** — 51181 — 250.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6664	1000.30.1210.500.105.005.0725	250	FY25 reimbursement for MAT/admin meeting related purchases	250.00		

6664	1000.30.1210.500.105.005.0725	59.53	Invoice: Math HQIM - Sep24	Voucher: 1069	Pay Ref:	Check: 42048	10/11/24		$59.53
						PO Totals:	**$250.00**	**$59.53**	**$0.00**

251001 Oldach, Richard J — **09/20/24** — 51106 — 149.99 — Richard Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6388	1000.22.2455.400.570.001.3553	1	Reimbursement for Pear Deck Premium EDU (Yearly Subscription) - vendor does not accept POs	149.99		

6388	1000.22.2455.400.570.001.3553	1	Invoice: PearDeckYrlyPremium	Voucher: 1090	Pay Ref:	Check: 42252	11/08/24		$149.99
						PO Totals:	**$149.99**	**$149.99**	**$0.00**

251002 Bosco Industrial Corp. — **09/20/24** — 51096 — 1,450.80 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6355	1000.02.4220.400.800.005.1604	4	ESTMATED LABOR TO REPLACE BROKEN FAUCET IN THE 2 KITCHEN STAFF BATHROOMS	400.00		
9354	1000.02.4220.500.800.005.1605	2	Sloan ADA compliant, hands free, battery operated lav faucets and all materials to install	1,050.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6355	1000.02.4220.400.800.005.1604 4	Invoice: 4277	Voucher: 1134	Pay Ref:	Check: 42537	01/10/25	$400.00	
9354	1000.02.4220.500.800.005.1605 2	Invoice: 4277	Voucher: 1134	Pay Ref:	Check: 42537	01/10/25	$1,050.80	
					PO Totals:	**$1,450.80**	**$1,450.80**	**$0.00**

251003 Bosco Industrial Corp. **09/20/24** 51097 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6356	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATEREIALS TO FIX THE TOILET IN THE NURSES BATHROOM	300.00		

6356	1000.02.4220.400.800.005.1604 1	Invoice: 4260	Voucher: 1101	Pay Ref:	Check: 42302	11/22/24	$285.45	
					PO Totals:	**$300.00**	**$285.45**	**$0.00**

251004 RapidWristbands **09/20/24** 51154 272.39 Mary Drake Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6566	8900.22.3520.385.636.000.0000	41	MRHS Class of 2025 Wristbands - black	139.40		
6568	8900.22.3520.385.636.000.0000	39	MRHS Class of 2029 Wristbands - blue	132.99		

6566	8900.22.3520.385.636.000.0000 41	Invoice: 221129	Voucher: 1119	Pay Ref:	Check: 1494	12/13/24	$139.40	
6568	8900.22.3520.385.636.000.0000 39	Invoice: 221129	Voucher: 1119	Pay Ref:	Check: 1494	12/13/24	$132.99	
					PO Totals:	**$272.39**	**$272.39**	**$0.00**

251005 National Council of Teachers of English **09/20/24** 51131 350.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6498	1000.22.2356.615.400.001.3498	1	Registration for Rachel Barnes to attend National Council of Teachers of English Annual Convention on 11/21/24 & 11/22/24	350.00		

6498	1000.22.2356.615.400.001.3498 1	Invoice: 0024169	Voucher: 1134	Pay Ref:	Check: 42576	01/10/25	$350.00	
					PO Totals:	**$350.00**	**$350.00**	**$0.00**

251006 Turf Prep LLC **09/23/24** 51226 187,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6857	1192.01.7200.820.936.005.1741	100000	CES Courtyard Renovation	100,000.00		
6858	9100.01.7200.820.936.005.1741	82000	CES Courtyard Renovation	82,000.00		
8096	9100.01.7200.820.936.005.1741	1	Change orders	5,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1192.01.7200.820.936.005.1741	23335	Invoice: 002	Voucher: 1079	Pay Ref:		Check: 42161	10/25/24	$23,335.00
6857	1192.01.7200.820.936.005.1741	76665	Invoice: 001	Voucher: 1055	Pay Ref:		Check: 41948	09/27/24	$76,665.00
6858	9100.01.7200.820.936.005.1741	77650	Invoice: 002	Voucher: 1079	Pay Ref:		Check: 42161	10/25/24	$77,650.00
							PO Totals:	**$187,000.00**	**$177,650.00**	**$0.00**

251007 Cape Cod Collaborative — **09/24/24** — 50966 — 49,905.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5910	1000.30.3300.440.331.002.1464	1	SpEd Summer Transportation - 24 days	49,905.00		

5910	1000.30.3300.440.331.002.1464	1	Invoice: 52918	Voucher: 1055	Pay Ref:		Check: 41888	09/27/24	$49,905.00
							PO Totals:	**$49,905.00**	**$49,905.00**	**$0.00**

251008 Costa — **09/24/24** — 51125 — 4,089.43 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6758	8300.22.3400.550.340.550.2940	4089.43	Produce and Groceries	4,089.43		

6758	8300.22.3400.550.340.550.2940	1370.98	Invoice: 5029395	Voucher: 1062	Pay Ref:		Check: 41971	10/11/24	$1,370.98
6758	8300.22.3400.550.340.550.2940	701.77	Invoice: 5032418	Voucher: 1062	Pay Ref:		Check: 41971	10/11/24	$701.77
6758	8300.22.3400.550.340.550.2940	1055.83	Invoice: 5035624	Voucher: 1062	Pay Ref:		Check: 41971	10/11/24	$1,055.83
6758	8300.22.3400.550.340.550.2940	-127.5	Invoice: CM2144675	Voucher: 1062	Pay Ref:		Check: 41971	10/11/24	($127.50)
6758	8300.22.3400.550.340.550.2940	1049.93	Invoice: 5038840	Voucher: 1062	Pay Ref:		Check: 41971	10/11/24	$1,049.93
							PO Totals:	**$4,089.43**	**$4,051.01**	**$0.00**

251009 Murphy Hesse Toomey & Lehane LLP — **09/24/24** — 51142 — 12,000.00 — Grace Brown — Undesignated — 2023-MHT — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6556	1000.30.1430.410.119.002.0824	1	FY25 Monomoy Regional School District Legal Services	12,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.30.1430.410.119.002.0824	1	Invoice: 160336	Voucher: 1238	Pay Ref:		Check: 43490	06/13/25	$108.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 157998	Voucher: 1190	Pay Ref:		Check: 43067	03/28/25	$783.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 155862	Voucher: 1116	Pay Ref:		Check: 42458	12/13/24	$513.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 158938	Voucher: 1215	Pay Ref:		Check: 43238	05/02/25	$189.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 156341	Voucher: 1134	Pay Ref:		Check: 42575	01/10/25	$763.50
6556	1000.30.1430.410.119.002.0824	1	Invoice: 154526	Voucher: 1055	Pay Ref:		Check: 41921	09/27/24	$3,493.50
6556	1000.30.1430.410.119.002.0824	1	Invoice: 162067	Voucher: 1260	Pay Ref:		Check: 43674	06/30/25	$297.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 154905	Voucher: 1069	Pay Ref:		Check: 42033	10/11/24	$81.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 161801	Voucher: 1251	Pay Ref:		Check: 43612	06/27/25	$135.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 159577	Voucher: 1224	Pay Ref:		Check: 43357	05/23/25	$459.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 156934	Voucher: 1162	Pay Ref:		Check: 42789	02/14/25	$459.00
6556	1000.30.1430.410.119.002.0824	1	Invoice: 157354	Voucher: 1162	Pay Ref:		Check: 42789	02/14/25	$351.00
							PO Totals:	**$12,000.00**	**$7,632.00**	**$0.00**

251010	**Ring Brothers**	**09/24/24**	50979	26,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5970	8300.11.3400.550.340.550.2940	6000	Produce and Dairy	6,000.00		
5971	8300.02.3400.550.340.550.2940	9000	Produce and Dairy	9,000.00		
5969	8300.22.3400.550.340.550.2940	7000	Produce and Dairy	7,000.00		
5972	8300.01.3400.550.340.550.2940	4000	Produce and Dairy	4,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5969	8300.22.3400.550.340.550.2940	142.5	Invoice:	INV0001903607	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$142.50
5969	8300.22.3400.550.340.550.2940	175	Invoice:	INV0001912055	Voucher: 1148	Pay Ref:	Check: 42610	01/24/25		$175.00
5970	8300.11.3400.550.340.550.2940	172.75	Invoice:	PS-INV013349	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$172.75
5970	8300.11.3400.550.340.550.2940	182.35	Invoice:	PS-INV014013	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$182.35
5970	8300.11.3400.550.340.550.2940	152.1	Invoice:	INV0001917470	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$152.10
5970	8300.11.3400.550.340.550.2940	143.24	Invoice:	INV0001915578	Voucher: 1175	Pay Ref:	Check: 42928	03/14/25		$143.24
5970	8300.11.3400.550.340.550.2940	105	Invoice:	INV0001909277	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$105.00
5970	8300.11.3400.550.340.550.2940	16.5	Invoice:	INV0001907412	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$16.50
5970	8300.11.3400.550.340.550.2940	146.5	Invoice:	INV0001903084	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$146.50
5970	8300.11.3400.550.340.550.2940	117.76	Invoice:	PS-INV010773	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$117.76
5970	8300.11.3400.550.340.550.2940	160.9	Invoice:	INV0001913967	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$160.90
5970	8300.11.3400.550.340.550.2940	86.8	Invoice:	INV0001910994	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$86.80
5970	8300.11.3400.550.340.550.2940	129.5	Invoice:	PS-INV015471	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$129.50
5970	8300.11.3400.550.340.550.2940	153.55	Invoice:	PS-INV012054	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$153.55
5970	8300.11.3400.550.340.550.2940	106.94	Invoice:	INV0001913420	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$106.94
5970	8300.11.3400.550.340.550.2940	191.5	Invoice:	INV0001906378	Voucher: 1099	Pay Ref:	Check: 42288	11/22/24		$191.50
5970	8300.11.3400.550.340.550.2940	160.02	Invoice:	INV00019412276	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$160.02
5970	8300.11.3400.550.340.550.2940	179	Invoice:	INV0001912674	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$179.00
5970	8300.11.3400.550.340.550.2940	127	Invoice:	INV0001914660	Voucher: 1163	Pay Ref:	Check: 42835	02/28/25		$127.00
5970	8300.11.3400.550.340.550.2940	118.92	Invoice:	INV0001904067	Voucher: 1088	Pay Ref:	Check: 42185	11/08/24		$118.92
5970	8300.11.3400.550.340.550.2940	194.25	Invoice:	INV0001901099	Voucher: 1062	Pay Ref:	Check: 41976	10/11/24		$194.25
5970	8300.11.3400.550.340.550.2940	83.63	Invoice:	PS-INV012672	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$83.63
5970	8300.11.3400.550.340.550.2940	160.25	Invoice:	INV0001918633	Voucher: 1196	Pay Ref:	Check: 43102	04/11/25		$160.25
5970	8300.11.3400.550.340.550.2940	71.55	Invoice:	INV0001916270	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$71.55
5970	8300.11.3400.550.340.550.2940	156.4	Invoice:	INV0001917015	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$156.40
5970	8300.11.3400.550.340.550.2940	67.61	Invoice:	PS-INV010062	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$67.61
5970	8300.11.3400.550.340.550.2940	50	Invoice:	PS-INV010118	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$50.00
5970	8300.11.3400.550.340.550.2940	108	Invoice:	INV0001907166	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$108.00
5970	8300.11.3400.550.340.550.2940	63	Invoice:	INV0001911780	Voucher: 1148	Pay Ref:	Check: 42610	01/24/25		$63.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5970	8300.11.3400.550.340.550.2940	71.2	Invoice:	PS-INV014846	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$71.20
5970	8300.11.3400.550.340.550.2940	16.5	Invoice:	INV0001908789	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$16.50
5970	8300.11.3400.550.340.550.2940	118.75	Invoice:	INV0001908282	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$118.75
5970	8300.11.3400.550.340.550.2940	140	Invoice:	INV0001902073	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$140.00
5970	8300.11.3400.550.340.550.2940	178.74	Invoice:	INV0001912849	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$178.74
5970	8300.11.3400.550.340.550.2940	147.85	Invoice:	INV0001904938	Voucher: 1088	Pay Ref:	Check: 42185	11/08/24		$147.85
5970	8300.11.3400.550.340.550.2940	85.98	Invoice:	INV0001918072	Voucher: 1196	Pay Ref:	Check: 43102	04/11/25		$85.98
5971	8300.02.3400.550.340.550.2940	47.5	Invoice:	INV0001918257	Voucher: 1196	Pay Ref:	Check: 43102	04/11/25		$47.50
5971	8300.02.3400.550.340.550.2940	298.25	Invoice:	INV0001904899	Voucher: 1088	Pay Ref:	Check: 42185	11/08/24		$298.25
5971	8300.02.3400.550.340.550.2940	448	Invoice:	INV0001902028	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$448.00
5971	8300.02.3400.550.340.550.2940	40	Invoice:	INV0001908790	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$40.00
5971	8300.02.3400.550.340.550.2940	116	Invoice:	INV0001908922	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$116.00
5971	8300.02.3400.550.340.550.2940	40	Invoice:	PS-INV016381	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$40.00
5971	8300.02.3400.550.340.550.2940	199.5	Invoice:	INV0001908664	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$199.50
5971	8300.02.3400.550.340.550.2940	41	Invoice:	PS-INV014837	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$41.00
5971	8300.02.3400.550.340.550.2940	35.45	Invoice:	PS-INV016206	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$35.45
5971	8300.02.3400.550.340.550.2940	37	Invoice:	PS-INV016274	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$37.00
5971	8300.02.3400.550.340.550.2940	326	Invoice:	INV0001907136	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$326.00
5971	8300.02.3400.550.340.550.2940	255.9	Invoice:	PS-INV010061	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$255.90
5971	8300.02.3400.550.340.550.2940	270.68	Invoice:	INV0001916737	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$270.68
5971	8300.02.3400.550.340.550.2940	168.5	Invoice:	PS-INV012670	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$168.50
5971	8300.02.3400.550.340.550.2940	249	Invoice:	INV0001918627	Voucher: 1196	Pay Ref:	Check: 43102	04/11/25		$249.00
5971	8300.02.3400.550.340.550.2940	202.8	Invoice:	PS-INV012046	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$202.80
5971	8300.02.3400.550.340.550.2940	37	Invoice:	PS-INV012068	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$37.00
5971	8300.02.3400.550.340.550.2940	307.68	Invoice:	INV0001901082	Voucher: 1062	Pay Ref:	Check: 41976	10/11/24		$307.68
5971	8300.02.3400.550.340.550.2940	280.25	Invoice:	INV0001904031	Voucher: 1088	Pay Ref:	Check: 42185	11/08/24		$280.25
5971	8300.02.3400.550.340.550.2940	191.5	Invoice:	INV0001911992	Voucher: 1148	Pay Ref:	Check: 42610	01/24/25		$191.50
5971	8300.02.3400.550.340.550.2940	149.5	Invoice:	INV0001914494	Voucher: 1163	Pay Ref:	Check: 42835	02/28/25		$149.50
5971	8300.02.3400.550.340.550.2940	360.5	Invoice:	INV00019412279	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$360.50
5971	8300.02.3400.550.340.550.2940	239.55	Invoice:	INV0001906381	Voucher: 1099	Pay Ref:	Check: 42288	11/22/24		$239.55

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5971	8300.02.3400.550.340.550.2940	150.5	Invoice:	INV0001905512	Voucher: 1099	Pay Ref:	Check: 42288	11/22/24		$150.50
5971	8300.02.3400.550.340.550.2940	283.5	Invoice:	INV0001913299	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$283.50
5971	8300.02.3400.550.340.550.2940	202.5	Invoice:	PS-INV015460	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$202.50
5971	8300.02.3400.550.340.550.2940	428.66	Invoice:	INV0001916234	Voucher: 1175	Pay Ref:	Check: 42928	03/14/25		$428.66
5971	8300.02.3400.550.340.550.2940	113.5	Invoice:	INV0001913866	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$113.50
5971	8300.02.3400.550.340.550.2940	254.45	Invoice:	PS-INV010720	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$254.45
5971	8300.02.3400.550.340.550.2940	305.5	Invoice:	INV0001903063	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$305.50
5971	8300.02.3400.550.340.550.2940	563.5	Invoice:	INV0001916132	Voucher: 1175	Pay Ref:	Check: 42928	03/14/25		$563.50
5971	8300.02.3400.550.340.550.2940	235.5	Invoice:	INV0001909252	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$235.50
5971	8300.02.3400.550.340.550.2940	324.42	Invoice:	INV0001910626	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$324.42
5971	8300.02.3400.550.340.550.2940	190.5	Invoice:	INV0001917455	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$190.50
5971	8300.02.3400.550.340.550.2940	113	Invoice:	PS-INV013018	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$113.00
5971	8300.02.3400.550.340.550.2940	209.5	Invoice:	PS-INV014007	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$209.50
5971	8300.02.3400.550.340.550.2940	209.5	Invoice:	PS-INV013343	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$209.50
5971	8300.02.3400.550.340.550.2940	331.17	Invoice:	INV0001915053	Voucher: 1175	Pay Ref:	Check: 42928	03/14/25		$331.17
5971	8300.02.3400.550.340.550.2940	284.35	Invoice:	INV0001909841	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$284.35
5972	8300.01.3400.550.340.550.2940	37.75	Invoice:	PS-INV014168	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$37.75
5972	8300.01.3400.550.340.550.2940	151.5	Invoice:	PS-INV014014	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$151.50
5972	8300.01.3400.550.340.550.2940	56.5	Invoice:	PS-INV016491	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$56.50
5972	8300.01.3400.550.340.550.2940	94.43	Invoice:	INV0001909717	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$94.43
5972	8300.01.3400.550.340.550.2940	147.5	Invoice:	INV0001903604	Voucher: 1075	Pay Ref:	Check: 42089	10/25/24		$147.50
5972	8300.01.3400.550.340.550.2940	-83	Invoice:	CR104102	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		($83.00)
5972	8300.01.3400.550.340.550.2940	90.85	Invoice:	PS-INV010452	Voucher: 1207	Pay Ref:	Check: 43183	05/02/25		$90.85
5972	8300.01.3400.550.340.550.2940	126.8	Invoice:	INV0001914254	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$126.80
5972	8300.01.3400.550.340.550.2940	23.5	Invoice:	INV0001914327	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$23.50
5972	8300.01.3400.550.340.550.2940	116.9	Invoice:	INV0001916480	Voucher: 1175	Pay Ref:	Check: 42928	03/14/25		$116.90
5972	8300.01.3400.550.340.550.2940	129.35	Invoice:	INV0001917436	Voucher: 1187	Pay Ref:	Check: 42999	03/28/25		$129.35
5972	8300.01.3400.550.340.550.2940	142.2	Invoice:	INV0001911660	Voucher: 1132	Pay Ref:	Check: 42518	01/10/25		$142.20
5972	8300.01.3400.550.340.550.2940	169	Invoice:	PS-INV010774	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$169.00
5972	8300.01.3400.550.340.550.2940	140	Invoice:	INV0001906239	Voucher: 1099	Pay Ref:	Check: 42288	11/22/24		$140.00

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5972	8300.01.3400.550.340.550.2940	105.39	Invoice:	PS-INV012197	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$105.39
5972	8300.01.3400.550.340.550.2940	75.2	Invoice:	PS-INV012748	Voucher: 1216	Pay Ref:	Check: 43288	05/23/25		$75.20
5972	8300.01.3400.550.340.550.2940	37	Invoice:	PS-INV016276	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$37.00
5972	8300.01.3400.550.340.550.2940	132.5	Invoice:	PS-INV016213	Voucher: 1249	Pay Ref:	Check: 43540	06/27/25		$132.50
5972	8300.01.3400.550.340.550.2940	45.7	Invoice:	PS-INV015126	Voucher: 1231	Pay Ref:	Check: 43406	06/13/25		$45.70
5972	8300.01.3400.550.340.550.2940	87.5	Invoice:	INV0001912848	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$87.50
5972	8300.01.3400.550.340.550.2940	203.2	Invoice:	INV0001908930	Voucher: 1110	Pay Ref:	Check: 42390	12/13/24		$203.20
5972	8300.01.3400.550.340.550.2940	137	Invoice:	INV0001904906	Voucher: 1088	Pay Ref:	Check: 42185	11/08/24		$137.00
5972	8300.01.3400.550.340.550.2940	75.3	Invoice:	INV0001913234	Voucher: 1152	Pay Ref:	Check: 42718	02/14/25		$75.30
5972	8300.01.3400.550.340.550.2940	82.25	Invoice:	INV0001918543	Voucher: 1196	Pay Ref:	Check: 43102	04/11/25		$82.25
							PO Totals:	**$26,000.00**	**$15,347.47**	**$0.00**

251011 **Tyler Business Forms** **09/24/24** 50960 1,023.92 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6323	1000.30.1410.500.150.005.0785	1	1099-NEC Preprinted 3 up forms 50 pack	23.48		
6324	1000.30.1410.500.150.005.0785	1	1099 NEC 3 up envelopes self seal 100 pack	71.00		
6326	1000.30.1410.500.150.005.0785	1	Blank 4UP W2 with backer - 500 pack	144.26		
6330	1000.30.1410.500.150.005.0785	4	Blank 4 UP W/2 with backer - 50 pack	93.92		
5893	1000.30.1410.500.150.005.0785	1	2 4Up self seal envelope- 600 bulk items	198.00		
5896	1000.30.1410.500.150.005.0785	1	Blank 1095 Employee Copy w 1095C backer instructions- 500 Pack	144.26		
5897	1000.30.1410.500.150.005.0785	1	1095C self seal envelopes 400	164.00		
6331	1000.30.1410.500.150.005.0785	1	Shipping	185.00		

5893	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$198.00
5896	1000.30.1410.500.150.005.0785	1	Invoice:	99153	Voucher: 1162	Pay Ref:	Check: 42820	02/14/25		$144.26
5897	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$164.00
6323	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$23.48
6324	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$71.00
6326	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$144.26
6330	1000.30.1410.500.150.005.0785	4	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$93.92
6331	1000.30.1410.500.150.005.0785	1	Invoice:	96130	Voucher: 1079	Pay Ref:	Check: 42162	10/25/24		$184.82
							PO Totals:	**$1,023.92**	**$1,023.74**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251012	**Yarletts, MacKenzie**	**09/24/24**	51207	399.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6875	1000.30.4450.410.926.005.1654	1	Reimbursement for AD Bulk Users Administrator License IADBUSA - Infoopia Inc - 1 year Maintenance - 8/29/2024 to 8/29/2025	399.00		

6875	1000.30.4450.410.926.005.1654	1	Invoice: infoopia	Voucher:	1055	Pay Ref:	Check: 41917	09/27/24		$399.00

PO Totals: **$399.00** **$399.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251013	**Amazon**	**09/24/24**	50972	678.72	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8109	1000.11.4110.580.770.005.1565	1	Promotionds & Discounts	(17.50)		
5928	1000.11.4110.580.770.005.1565	4	order # 111-0538797-0939463 Genuine Joe 24085 Perforated Paper Towels 9x11 inch 85 sheets 35/ct white	136.92		
5929	1000.11.4110.580.770.005.1565	1	order# 111-5010913-9352227 25 pk Sylvania 21111 CF18DD/841/ECO 18watt 4100k 2-pin double tube compact flourescent lamp25	72.42		
5930	1000.11.4110.580.770.005.1565	1	0rder # 111-3380862-9537060 amazon basics 50ft 3prong vinyl indoor/outdoor extension cord	19.99		
5931	1000.11.4110.580.770.005.1565	1	amazon basics extension cord 25 ft 13 amps 125v black	14.99		
5932	1000.11.4110.580.770.005.1565	3	Lock-Ease Graphite- based lock lubricant. prevents lock freezing, reduces friction, protects against rust no sticky residue or build up 3oz aerosol spray	28.47		
5934	1000.11.4110.580.770.005.1565	10	HPA300 Hepa filter R Replacement for honeywell HPA300 series air purifier, 6pack	349.90		
5935	1000.11.4110.580.770.005.1565	3	Amazon Basics Tall Kitchen Drawstring Tras Bags 13 gallon 200 count 1 pack	73.53		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5928	1000.11.4110.580.770.005.1565	4	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$136.92
5929	1000.11.4110.580.770.005.1565	1	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$72.42
5930	1000.11.4110.580.770.005.1565	1	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$19.99
5931	1000.11.4110.580.770.005.1565	1	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$14.99
5932	1000.11.4110.580.770.005.1565	3	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$28.47
5934	1000.11.4110.580.770.005.1565	10	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$349.90
5935	1000.11.4110.580.770.005.1565	3	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$73.53
8109	1000.11.4110.580.770.005.1565	1	Invoice: 1G1D-PDYN-16NP	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		($17.50)
							PO Totals:	**$678.72**	**$678.72**	**$0.00**

251014 **Amazon** **09/24/24** 51058 765.68 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6235	1000.11.4110.580.770.005.1565	1	Boardwalk 353ACT Chewing Gum & Candle Wax Remover 6oz Aerosol cs/12	62.55		
6231	1000.11.4220.500.800.005.1605	1	)rder # 111-6631461-4471433 Dewalt 20v Max Circular Saw6-1/2 inch blade 460 MWO Engine bare tool only.	132.36		
6232	1000.11.4220.500.800.005.1605	1	Dewalt 20v Max5ah Lithium Ion battery 2 pk [dcb205-2]	170.78		
6233	1000.11.4220.500.800.005.1605	1	SereneLife air conditioner portable 14,000 btu with built in Dehumidifier -Portqable Ac unit for 650 Sq ft with remote control and window Mount Exhaust kit	399.99		

6231	1000.11.4220.500.800.005.1605	1	Invoice: 1YVK-Y347-1H14	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$132.36
6232	1000.11.4220.500.800.005.1605	1	Invoice: 1YVK-Y347-1H14	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$149.02
6233	1000.11.4220.500.800.005.1605	1	Invoice: 1YVK-Y347-1H14	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$399.99
6235	1000.11.4110.580.770.005.1565	1	Invoice: 1YVK-Y347-1H14	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$59.30
							PO Totals:	**$765.68**	**$740.67**	**$0.00**

251015 **Dairyland Produce LLC** **09/24/24** 51126 3,183.74 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6761	8300.01.3400.550.340.550.2940	542.92	Produce and Dairy	542.92		
6760	8300.02.3400.550.340.550.2940	1120.56	Produce and Dairy	1,120.56		
6759	8300.11.3400.550.340.550.2940	1520.26	Produce and Dairy	1,520.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6759	8300.11.3400.550.340.550.2940	647.89	Invoice: 65158771	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$647.89
6759	8300.11.3400.550.340.550.2940	292.93	Invoice: 65225837	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$292.93
6759	8300.11.3400.550.340.550.2940	320.66	Invoice: 65295712	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$320.66
6759	8300.11.3400.550.340.550.2940	266.69	Invoice: 63714932	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$266.69
6759	8300.11.3400.550.340.550.2940	-7.91	Invoice: 65257461	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		($7.91)
6760	8300.02.3400.550.340.550.2940	341.39	Invoice: 65174291	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$341.39
6760	8300.02.3400.550.340.550.2940	305.21	Invoice: 65225836	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$305.21
6760	8300.02.3400.550.340.550.2940	473.96	Invoice: 65122203	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$473.96
6761	8300.01.3400.550.340.550.2940	277.2	Invoice: 65151245	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$277.20
6761	8300.01.3400.550.340.550.2940	265.72	Invoice: 65158773	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		$265.72
6761	8300.01.3400.550.340.550.2940	-219.25	Invoice: 65183453	Voucher: 1062	Pay Ref:		Check: 41972	10/11/24		($219.25)
							PO Totals:	**$3,183.74**	**$2,964.49**	**$0.00**

251016	**Gold Star Foods Inc**	**09/24/24**	51059	20,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6236	8300.11.3400.550.340.550.2940	7500	USDA Food Delivery	7,500.00		
6238	8300.22.3400.550.340.550.2940	10000	USDA Food Delivery	10,000.00		
6237	8300.02.3400.550.340.550.2940	2500	USDA Food Delivery	2,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6238	8300.22.3400.550.340.550.2940	362.96	Invoice: 3124211	Voucher: 1207	Pay Ref:	Check: 43180	05/02/25		$362.96
6238	8300.22.3400.550.340.550.2940	258.26	Invoice: 3107294	Voucher: 1110	Pay Ref:	Check: 42385	12/13/24		$258.26
6238	8300.22.3400.550.340.550.2940	425.78	Invoice: 3115882	Voucher: 1152	Pay Ref:	Check: 42714	02/14/25		$425.78
6238	8300.22.3400.550.340.550.2940	670.08	Invoice: 3102209	Voucher: 1062	Pay Ref:	Check: 41973	10/11/24		$670.08
6238	8300.22.3400.550.340.550.2940	376.92	Invoice: 3120208	Voucher: 1175	Pay Ref:	Check: 42924	03/14/25		$376.92
6238	8300.22.3400.550.340.550.2940	390.88	Invoice: 3109085	Voucher: 1132	Pay Ref:	Check: 42514	01/10/25		$390.88
6238	8300.22.3400.550.340.550.2940	418.8	Invoice: 3112559	Voucher: 1148	Pay Ref:	Check: 42607	01/24/25		$418.80
6238	8300.22.3400.550.340.550.2940	258.26	Invoice: 3127622	Voucher: 1231	Pay Ref:	Check: 43401	06/13/25		$258.26
						PO Totals:	**$20,000.00**	**$3,161.94**	**$0.00**

251017 **King Philip Sports Booster Club** **09/24/24** 51210 125.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6776	1000.22.3510.600.381.005.1506	1	King Philip Fall Invitational Cheer Competition 2024	125.00		

6776	1000.22.3510.600.381.005.1506	1	Invoice: MRHS Varsity Cheer	Voucher: 1055	Pay Ref:	Check: 41909	09/27/24		$125.00
						PO Totals:	**$125.00**	**$125.00**	**$0.00**

251018 **Safe-N-Dry** **09/24/24** 51203 700.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6754	1000.11.4220.400.800.005.1604	5	5 Swab Tests @ $50 ea	250.00		
6755	1000.11.4220.400.800.005.1604	1	Base labor for Mold testing	300.00		
6756	1000.11.4220.400.800.005.1604	1	Prism	150.00		

6754	1000.11.4220.400.800.005.1604	5	Invoice: 5670	Voucher: 1055	Pay Ref:	Check: 41902	09/27/24		$250.00
6755	1000.11.4220.400.800.005.1604	1	Invoice: 5670	Voucher: 1055	Pay Ref:	Check: 41902	09/27/24		$300.00
6756	1000.11.4220.400.800.005.1604	1	Invoice: 5670	Voucher: 1055	Pay Ref:	Check: 41902	09/27/24		$150.00
						PO Totals:	**$700.00**	**$700.00**	**$0.00**

251019 **The Learning Center for the Deaf** **09/24/24** 51193 299.50 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6708	2404.30.2320.400.089.110.3698	2	Audiology Services for PE	299.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

6708	2404.30.2320.400.089.110.3698	2	Invoice: 56542	Voucher:	1055	Pay Ref:	Check: 41942	09/27/24	$299.50
						PO Totals:	**$299.50**	**$299.50**	**$0.00**

251020 PJH Construction LLC — **09/24/24** — 51188 — 2,500.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6686	1000.02.4210.400.760.005.1594	4	***PRIOR YEAR INVOICE***. Mow Lawn on 4.27.24; 5.10.24; 5.24.24; & 6.7.2024	2,400.00		
6684	1000.02.4210.400.760.005.1594	1	Stake Cedar trees and Laurels at 5.15.2024	100.00		

6684	1000.02.4210.400.760.005.1594	1	Invoice: INV-052024-029	Voucher:	1060	Pay Ref:	Check: 41961	09/27/24	$100.00
6686	1000.02.4210.400.760.005.1594	4	Invoice: INV-052024-014	Voucher:	1060	Pay Ref:	Check: 41961	09/27/24	$2,400.00
						PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

251021 WB Mason Company Inc — **09/24/24** — 51040 — 503.16 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6146	1000.22.2210.600.210.005.3426	50	***PriorYearInvoice***Water Delivery	299.50		
6145	1000.02.2210.600.210.005.3426	34	***PriorYearInvoice***Water Delivery	203.66		

6145	1000.02.2210.600.210.005.3426	34	Invoice: 245850095	Voucher:	1060	Pay Ref:	Check: 41963	09/27/24	$203.66
6146	1000.22.2210.600.210.005.3426	50	Invoice: 245850007	Voucher:	1060	Pay Ref:	Check: 41963	09/27/24	$299.50
						PO Totals:	**$503.16**	**$503.16**	**$0.00**

251022 Amazon — **09/24/24** — 51130 — 485.71 — Christopher Harlow — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7541	1000.22.2430.500.520.001.3535	1	NoCry Anti Fog Safety Goggles for Men with Premium Anti Scratch Coating - Perfect Work Goggles with Adjustable Headband; ANSI Z87.1 Safety Goggles; Science Goggles or Chemistry Safety Glasses	22.89		
7542	1000.22.2430.500.520.001.3535	1	First Aid Only 90562 ANSI A 25-Person Emergency First Aid Kit for Office, Home, and Construction, 89 Pieces	6.25		
7543	1000.22.2430.500.520.001.3535	20	Fiskars Wood Ruler - 12" Straight Edge Ruler for Kids - Back to School Supplies for Students	24.40		
7544	1000.22.2430.500.520.001.3535	1	Multy-Colored Hair Ties for Thick Hair, 120 PCS Large Hair Elastics, No Damage Ponytail Holders for Women, Men and Girls	8.99		
7545	1000.22.2430.500.520.001.3535	1	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom Bulk Pack, 240 Count	39.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6474	1000.22.2430.500.520.001.3535		2	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		33.64		
6475	1000.22.2430.500.520.001.3535		1	Avery Durable View 3 Ring Binder, 2 Inch Slant Rings, 1 Dark Blue Binder (17034)		11.78		
6476	1000.22.2430.500.520.001.3535		1	Comix Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper for Office School Classroom Supplies, 30 Sheets/Pad, 2 Pads/Pack		39.99		
6477	1000.22.2430.500.520.001.3535		1	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Black, 60-Count Pack, Flexible Round Barrel For Writing Comfort, Perfect Teacher Appreciation Gifts		0.00		
6478	1000.22.2430.500.520.001.3535		1	Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		9.88		
6479	1000.22.2430.500.520.001.3535		1	SONCAL Standing Dustpan and Broom Set with 52" Long Extendable Handle for Home, Indoor, Kitchen Room Office Lobby Floor Cleaning		25.99		
6480	1000.22.2430.500.520.001.3535		1	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black		13.29		
6481	1000.22.2430.500.520.001.3535		1	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)		12.98		
6482	1000.22.2430.500.520.001.3535		2	Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)		32.98		
6483	1000.22.2430.500.520.001.3535		1	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens		0.00		
6484	1000.22.2430.500.520.001.3535		1	Play-Doh Modeling Compound 10-Pack Case of Assorted Colors, Non-Toxic 2 oz. Cans, Non Candy Halloween Handout Toys & Party Favors, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)		7.99		
6485	1000.22.2430.500.520.001.3535		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		23.99		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6486	1000.22.2430.500.520.001.3535		2	20 Pcs Plastic Aprons Vinyl Clear Waterproof Apron 47 Inches Unisex Transparent Apron Heavy Duty Plastic Aprons for Kitchen Cooking Cleaning Dishwashing Butcher Work		0.00		
6487	1000.22.2430.500.520.001.3535		1	Nipogear 3 Gallons Efficient Trash Can Wastebasket, Fits Under Desk, Kitchen, Home, Office (Bluegreen, 3 Gallons)		16.99		
6488	1000.22.2430.500.520.001.3535		1	Aebeky A4 Size Plastic Paper Storage Trays,Desktop File Organizer Baskets,6-Packs (White)		0.00		
6489	1000.22.2430.500.520.001.3535		1	KIDMEN 2 Holes Pencil Sharpener,Pencil Sharpener for Kids,Pencil Sharpener Handheld-12 Pack		7.99		
6490	1000.22.2430.500.520.001.3535		1	Quarterhouse Cells (Biology) Poster Set, Science Classroom Learning Materials for K-12 Students and Teachers, Set of 4, 12x18, Extra Durable		29.99		
6491	1000.22.2430.500.520.001.3535		1	Highlighter - 36 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office		8.99		
6492	1000.22.2430.500.520.001.3535		1	First Aid Only 90562 ANSI A 25-Person Emergency First Aid Kit for Office, Home, and Construction, 89 Pieces		23.99		
6493	1000.22.2430.500.520.001.3535		1	VssoPlor Wireless Mouse, 2.4G Slim Portable Computer Mice with Nano Receiver for Notebook, PC, Laptop, Computer (Sapphire Blue)		12.99		
6494	1000.22.2430.500.520.001.3535		2	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Early Morning Breeze, 80 Count (Pack of 6)		0.00		
6495	1000.22.2430.500.520.001.3535		1	KeFanta 18 Inches Push Broom Outdoor- Heavy Duty Broom with 63" Long Handle for Deck Driveway Garage Yard Patio Warehouse Concrete Floor Cleaning		21.87		
6496	1000.22.2430.500.520.001.3535		1	CMNIM Lab Technician Apron Science Laboratory Apron for Chemistry Lab Tech Assistant Gifts Science Lab Apron for Students		14.89		
6497	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

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6474	1000.22.2430.500.520.001.3535	2	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$33.64
6475	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$11.78
6476	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$39.99
6477	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$0.00
6478	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$9.88
6479	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$25.99
6480	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$13.29
6481	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$12.98
6482	1000.22.2430.500.520.001.3535	2	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$32.98
6483	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$0.00
6484	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$7.99
6485	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$23.99
6486	1000.22.2430.500.520.001.3535	2	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$0.00
6487	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$16.99
6488	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$0.00
6489	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$7.99
6490	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$29.99
6491	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$8.99
6492	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$23.99
6493	1000.22.2430.500.520.001.3535	1	Invoice:	1LGP-X973-DQRR	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$12.99
6494	1000.22.2430.500.520.001.3535	2	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$0.00
6495	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$21.87
6496	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$14.89
6497	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$32.99
7541	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$22.89
7542	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$6.25
7543	1000.22.2430.500.520.001.3535	20	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$24.40
7544	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$8.99
7545	1000.22.2430.500.520.001.3535	1	Invoice:	1R4P-KM1K-GFVK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$39.98
							PO Totals:	**$485.71**	**$485.71**	**$0.00**

251023	**Amazon**	**09/24/24**	51182	79.99	Jessica Friedman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6665	1000.22.2430.500.520.001.3535		1		AILIHEN Headphones Wired 12-Pack Bulk for School Students Kids K-12 Classroom,Adjustable, Foldable, Over-Ear Headsets with Microphone HD Stereo Sound 3.5mm Jack for Chromebook, Laptop (Multicolor)	79.99		

6665	1000.22.2430.500.520.001.3535	1	Invoice:	1QWH-K64N-3LWQ	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$79.99

PO Totals: **$79.99** **$79.99** **$0.00**

251024 **Amazon** **09/24/24** 51183 41.88 Amanda Rice Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6666	1000.11.2430.500.600.002.3535	6	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade, Elementary Math, Multiplication Facts, Common Core, and More	20.94		
6667	1000.11.2430.500.600.002.3535	6	School Zone - Division 0-12 Flash Cards - Ages 9 and Up, 3rd Grade, 4th Grade, Math Equations, Division Practice, Dividends, Numbers 0-12, and More	20.94		

6666	1000.11.2430.500.600.002.3535	6	Invoice:	17GF-6QXX-CRJV	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$20.94
6667	1000.11.2430.500.600.002.3535	6	Invoice:	17GF-6QXX-CRJV	Voucher:	1069	Pay Ref:	Check:	41984	10/11/24	$20.94

PO Totals: **$41.88** **$41.88** **$0.00**

251025 **Amazon** **09/24/24** 51189 135.84 Katie Ganshaw Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6687	1000.01.2430.500.600.002.3535	1	Xtra Tough Hand-Held Sensory Chew Toys for Autistic Children, Chew Sticks fo Kids, Alt. to Chew Necklaces for Sensory Kids, Oral Motor Stimulation, ADHD, SPD - Moderate/Aggressive Chewers (3Colors)	9.99		
6688	1000.01.2430.500.600.002.3535	1	Schylling NeeDoh Nice Cube Sensory Toy with a Super Solid Squish - Always Returns to its Square Shape - Ages 3 and Up - One Cube in Assorted Colors of Blue, Pink, or Purple	9.99		
6689	1000.01.2430.500.600.002.3535	1	Suction Toy Toddler Bath Toys: 18PCS Sensory Fidget Toys for Kids, Baby Window Building Toys, No Hole Bath Toy Suction Toy for Boys Girls Travel Toy Gift, Suitable for Classroom Prizes, Party Favors	16.13		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6690	1000.01.2430.500.600.002.3535		1	9.99	LiKee Strong Suction Cup Fidget Spinnerz Sensory Bath Toys for Baby 6 12 18 Months Airplane Car Travel Table & Window Toys for 1 2 Year Old Toddler Boys and Girls (Sun)			
6691	1000.01.2430.500.600.002.3535		1	10.88	IMPRESA Spiky Sensory Rings from The Original Monkey Noodle - 3 Pack - Fidget Bracelet Toys for Kids with Unique Needs - Fosters Creativity, Focus, & Fun-Great for Classrooms, Home & Playtime Age 3+			
6692	1000.01.2430.500.600.002.3535		1	19.90	Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism | Silent, No Mess | Kids 3+ & Adults | Includes Portable Travel Bag & 11 Strings			
6693	1000.01.2430.500.600.002.3535		1	15.99	Sensory Activity Board: Ednzion Double-Sided Silicone Fidget Toy for Kids & Adults | Silent, No Mess, Calming for Anxiety, ADHD & Autism | Portable with Travel Bag & 20 Strings | Ages 3+			
6694	1000.01.2430.500.600.002.3535		1	7.98	LOVEINUSA 6PCS Bounce Balls, Knobby Balls with Pump 6inch Sensory Balls Spiky Massage Balls for Babies Toddlers			
6695	1000.01.2430.500.600.002.3535		1	34.99	SUIN 1/2" 3 Ring-Binders - 0.5 inch View-Binder with Round Rings, 100 Sheet Capacity, Fits 8.5" x 11" US Letter Size Paper, Versatile for Office and School Use, 12 Pack White (0.5-Inches)			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6687	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$9.99
6688	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$9.99
6689	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$16.13
6690	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$9.99
6691	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$10.88
6692	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$19.90
6693	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$15.99
6694	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$7.98
6695	1000.01.2430.500.600.002.3535	1	Invoice:	1RWV-VPNQ-9YJY	Voucher: 1069	Pay Ref:	Check: 41984	10/11/24	$34.99
							PO Totals:	**$135.84**	**$135.84**	**$0.00**

251026 **Amazon** **09/24/24** 51199 174.03 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6723	1000.22.2430.500.520.001.3535	1	Rubbermaid Commercial Products 12.25" Heavy-Duty Dust Pan, Charcoal	6.49		
6724	1000.22.2430.500.520.001.3535	1	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)	46.85		
6725	1000.22.2430.500.520.001.3535	1	San Francisco Bay Brand Freeze Dried Mysis Shrimp 3.35oz	23.97		
6726	1000.22.2430.500.520.001.3535	4	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)	77.12		
6727	1000.22.2430.500.520.001.3535	2	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	19.60		

6723	1000.22.2430.500.520.001.3535	1	Invoice:	11KX-MTDY-1X4H	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$6.49
6724	1000.22.2430.500.520.001.3535	1	Invoice:	11KX-MTDY-1X4H	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$46.85
6725	1000.22.2430.500.520.001.3535	1	Invoice:	11KX-MTDY-1X4H	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$23.97
6726	1000.22.2430.500.520.001.3535	4	Invoice:	11KX-MTDY-1X4H	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$77.12
6727	1000.22.2430.500.520.001.3535	2	Invoice:	11KX-MTDY-1X4H	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$19.60
							PO Totals:	**$174.03**	**$174.03**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251027	**Amazon**	**09/24/24**	51202	18.60	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6738	1000.22.2210.500.210.005.3425	2	Post-it Notes, 2x2 in, 3 Cubes, America's #1 Favorite Sticky Notes, Assorted Colors, Recyclable (2051-3PK)	18.60		

6738	1000.22.2210.500.210.005.3425	2	Invoice: 1JP1-9LT7-73H9	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$18.38
						PO Totals:	**$18.60**	**$18.38**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251028	**Amazon**	**09/24/24**	51215	83.64	Amy Wilder	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6786	1000.01.2430.500.600.002.3535	4	Sooez Clip Boards 8.5x11 with Storage, High Capacity Storage Clipboard, Nursing Clipboard Folder with Pen Holder, Heavy Duty Plastic Clipboard with Low Profile Clip, Clipboard Binder for Teacher, Work	55.92		
6787	1000.01.2430.500.600.002.3535	2	ProCase Noise Reduction Ear Muffs, SNR 34dB Noise Cancelling Headphones for Adults Kids Autism, Adjustable Sound Proof Ear Protection for Shooting Mowing Construction -Black	29.18		
6788	1000.01.2430.500.600.002.3535	1	Discount	(1.46)		

6786	1000.01.2430.500.600.002.3535	4	Invoice: 13KW-34T9-QVYT	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24		$55.92
6787	1000.01.2430.500.600.002.3535	2	Invoice: 1VRT-4479-YLGT	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24		$29.18
6788	1000.01.2430.500.600.002.3535	1	Invoice: 1VRT-4479-YLGT	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24		($1.46)
						PO Totals:	**$83.64**	**$83.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251029	**Amazon**	**09/24/24**	51220	308.78	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6833	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 7 (7)	10.79		
6823	1000.22.2415.510.250.001.3515	1	Blue Lock 13	11.69		
6824	1000.22.2415.510.250.001.3515	1	Spy x Family, Vol. 3 (3)	9.89		
6825	1000.22.2415.510.250.001.3515	1	The Naturals Paperback Boxed Set	29.78		
6826	1000.22.2415.510.250.001.3515	1	Blue Lock 11	12.08		
6827	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 23 (23)	9.58		
6828	1000.22.2415.510.250.001.3515	1	Blue Lock 4	10.38		
6829	1000.22.2415.510.250.001.3515	1	Blue Lock 14	11.69		
6830	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen 0	7.10		
6831	1000.22.2415.510.250.001.3515	1	Blue Lock 7	10.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6837	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 4 (4)	9.99				
6839	1000.22.2415.510.250.001.3515	1	Kaiju No. 8, Vol. 10 (10)	9.58				
6836	1000.22.2415.510.250.001.3515	1	Gender Queer: A Memoir	21.57				
6840	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 22 (22)	9.58				
6844	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 11 (11)	11.99				
6846	1000.22.2415.510.250.001.3515	1	Blue Lock 9	10.00				
6847	1000.22.2415.510.250.001.3515	1	Blue Lock 12	10.38				
6845	1000.22.2415.510.250.001.3515	1	Blue Lock 8	10.38				
6848	1000.22.2415.510.250.001.3515	1	The Unboxing of a Black Girl	15.89				
6821	1000.22.2415.510.250.001.3515	1	Blue Lock 5	12.08				
6835	1000.22.2415.510.250.001.3515	1	Blue Lock 10	10.38				
6834	1000.22.2415.510.250.001.3515	1	Deadly Little Scandals (Debutantes, 2)	12.08				
6843	1000.22.2415.510.250.001.3515	1	Blue Lock 6	12.06				
6838	1000.22.2415.510.250.001.3515	1	Spy x Family, Vol. 12 (12)	9.58				
6841	1000.22.2415.510.250.001.3515	1	Little White Lies (Debutantes, 1)	9.99				
6842	1000.22.2415.510.250.001.3515	1	Spy x Family, Vol. 4 (4)	9.89				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6821	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$12.08
6823	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$11.69
6824	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.89
6825	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$29.78
6826	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$12.08
6827	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.58
6828	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.38
6829	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$11.69
6830	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$7.10
6831	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.38
6833	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.79
6834	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$12.08
6835	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.38
6836	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$21.57
6837	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.99
6838	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.58
6839	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.58
6840	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.58
6841	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.99
6842	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$9.89
6843	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$12.06
6844	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$11.99
6845	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.38
6846	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.00
6847	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$10.38
6848	1000.22.2415.510.250.001.3515	1	Invoice: 16C7-TY64-GWHV	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$15.89
							PO Totals:	**$308.78**	**$308.78**	**$0.00**

251030	**Brandon Residential Treatment Center Inc**	**09/25/24**	51015	21,634.65	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6081	1000.30.9300.970.662.002.1810	45	FY25 Tuition for T. Norman 45 day evaluation	21,634.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6081	1000.30.9300.970.662.002.1810	5	Invoice: 26396a	Voucher: 1238	Pay Ref:		Check: 43428	06/13/25	$2,403.85
6081	1000.30.9300.970.662.002.1810	22	Invoice: 25654	Voucher: 1101	Pay Ref:		Check: 42304	11/22/24	$10,576.94
6081	1000.30.9300.970.662.002.1810	18	Invoice: 25577	Voucher: 1079	Pay Ref:		Check: 42104	10/25/24	$8,653.86
						PO Totals:	**$21,634.65**	**$21,634.65**	**$0.00**

251031 Didax Educational Resources — **09/25/24** — 51180 — 52.49 — Laura Bauer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6661	1000.02.2430.500.600.002.3535	1	100-Bead Student Number Lines, set of 10	44.99		
6662	1000.02.2430.500.600.002.3535	1	Shipping	7.50		

6661	1000.02.2430.500.600.002.3535	1	Invoice: 192656	Voucher: 1069	Pay Ref:		Check: 42007	10/11/24	$44.99
6662	1000.02.2430.500.600.002.3535	1	Invoice: 192656	Voucher: 1069	Pay Ref:		Check: 42007	10/11/24	$7.50
						PO Totals:	**$52.49**	**$52.49**	**$0.00**

251032 Lakeshore Learning Materials — **09/25/24** — 51178 — 80.43 — Amanda Rice — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6660	1000.11.2430.500.600.002.3535	1	Shipping	10.49		
6655	1000.11.2430.500.600.002.3535	1	Lakeshore Student Clocks - Set of 12	24.99		
6656	1000.11.2430.500.600.002.3535	5	Base 10 Hands-On Student Pack	44.95		

6655	1000.11.2430.500.600.002.3535	1	Invoice: 14933792824	Voucher: 1069	Pay Ref:		Check: 42025	10/11/24	$24.99
6656	1000.11.2430.500.600.002.3535	5	Invoice: 14933792824	Voucher: 1069	Pay Ref:		Check: 42025	10/11/24	$44.95
6660	1000.11.2430.500.600.002.3535	1	Invoice: 14933792824	Voucher: 1069	Pay Ref:		Check: 42025	10/11/24	$10.49
						PO Totals:	**$80.43**	**$80.43**	**$0.00**

251033 Learning A-Z — **09/25/24** — 51138 — 578.66 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6533	2404.30.2455.400.400.002.3555	1	Raz-Plus Renewal; 2 additional classrooms; 1 year - Bill ID#: 10737750	578.66		
			PO Totals:	**$578.66**	**$0.00**	**$0.00**

251034 Pearson - Clinical Assessment — **09/25/24** — 51019 — 972.30 — Sharon Basso — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6087	1000.01.2800.500.280.002.3585	1	PDMS-3 COMPLETE KIT (PRINT)	781.00		
6088	1000.01.2800.500.280.002.3585	1	DTVP-3 RECORD FORMS QTY 25 (PRINT)	47.00		
6089	1000.01.2800.500.280.002.3585	1	DTVP-3 RESPONSE BOOKLETS QTY 25 (PRINT)	98.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6090	1000.01.2800.500.280.002.3585			1	Freight		46.30		
6087	1000.01.2800.500.280.002.3585	1	Invoice: 26940588	Voucher: 1079	Pay Ref:		Check: 42135	10/25/24	$781.00
6088	1000.01.2800.500.280.002.3585	1	Invoice: 26940588	Voucher: 1079	Pay Ref:		Check: 42135	10/25/24	$47.00
6089	1000.01.2800.500.280.002.3585	1	Invoice: 26940588	Voucher: 1079	Pay Ref:		Check: 42135	10/25/24	$98.00
6090	1000.01.2800.500.280.002.3585	1	Invoice: 26940588	Voucher: 1079	Pay Ref:		Check: 42135	10/25/24	$46.30
							PO Totals:	**$972.30**	**$972.30**	**$0.00**

251035 **Pearson - Clinical Assessment** **09/25/24** 51021 1,100.30 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6101	1000.30.2800.500.280.002.3585	1	WRAML3 COMPLETE KIT (PRINT) WITH Q-GLOBAL SCORING WITH INTERPRETIVE SUBSCRIPTION 1YR (DIGITAL) COMBO	1,047.90		
6102	1000.30.2800.500.280.002.3585	1	WRAML3 COMPLETE KIT (PRINT)	0.00		
6103	1000.30.2800.500.280.002.3585	1	WRAML3 Q-GLOBAL ADMINISTRATION MANUAL (DIGITAL)	0.00		
6104	1000.30.2800.500.280.002.3585	1	WRAML3 Q-GLOBAL TECHNICAL MANUAL (DIGITAL)	0.00		
6105	1000.30.2800.500.280.002.3585	1	WRAML3 Q-GLOBAL SCORING WITH INTERPRETIVE REPORT SUBSCRIPTION COMPONENT 1YR (DIGITAL)	0.00		
6106	1000.30.2800.500.280.002.3585	1	WRAML3 Q-GLOBAL SCORING SUBSCRIPTION COMPONENT 1YR (DIGITAL)	0.00		
6107	1000.30.2800.500.280.002.3585	1	Freight	52.40		

6101	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$1,047.90
6102	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$0.00
6103	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$0.00
6104	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$0.00
6105	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$0.00
6106	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$0.00
6107	1000.30.2800.500.280.002.3585	1	Invoice: 26902260	Voucher: 1090	Pay Ref:		Check: 42242	11/08/24	$52.40
							PO Totals:	**$1,100.30**	**$1,100.30**	**$0.00**

251036 **Pearson - Clinical Assessment** **09/25/24** 51156 1,076.50 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6576	1000.02.2800.500.280.002.3585	1	Shipping	23.25		
6574	1000.02.2800.500.280.002.3585	1	BOT-3 Complete Manipulative Set	390.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6642	1000.02.2800.500.280.002.3585			1	BOT-3 Q-global Scoring Subscription 1 Year (Digital)		50.00		
6577	1000.02.2800.500.280.002.3585			1	BOT-3 Complete Record Form Qty 25 (Print)		75.00		
6578	1000.11.2800.500.280.002.3585			1	BOT-3 Complete Record Form Qty 25 (Print)		75.00		
6641	1000.11.2800.500.280.002.3585			1	BOT-3 Q-global Scoring Subscription 1 Year (Digital)		50.00		
6573	1000.11.2800.500.280.002.3585			1	BOT-3 Complete Manipulative Set		390.00		
6575	1000.11.2800.500.280.002.3585			1	Shipping		23.25		

6573	1000.11.2800.500.280.002.3585	1	Invoice:	26956439	Voucher:	1079	Pay Ref:	Check: 42135	10/25/24	$390.00
6574	1000.02.2800.500.280.002.3585	1	Invoice:	26956439	Voucher:	1079	Pay Ref:	Check: 42135	10/25/24	$390.00
6575	1000.11.2800.500.280.002.3585	1	Invoice:	26885821	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$23.25
6576	1000.02.2800.500.280.002.3585	1	Invoice:	26885821	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$23.25
6577	1000.02.2800.500.280.002.3585	1	Invoice:	26902226	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$75.00
6578	1000.11.2800.500.280.002.3585	1	Invoice:	26902226	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$75.00
6641	1000.11.2800.500.280.002.3585	1	Invoice:	26885821	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$50.00
6642	1000.02.2800.500.280.002.3585	1	Invoice:	26885821	Voucher:	1090	Pay Ref:	Check: 42242	11/08/24	$50.00

PO Totals: **$1,076.50** **$1,076.50** **$0.00**

251037 **Perkins School For The Blind** **09/25/24** 51197 555.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6729	2404.11.2320.400.089.110.3698	3	FY25 TVI Consult for J. Brophy; Up to 3 hours/year	555.00		

6729	2404.11.2320.400.089.110.3698	0.75	Invoice:	A-08889-36	Voucher:	1159	Pay Ref:	Check: 0	02/14/25	$138.75
6729	2404.11.2320.400.089.110.3698	0.75	Invoice:	A-08889-31	Voucher:	1098	Pay Ref:	Check: 0	11/22/24	$138.75

PO Totals: **$555.00** **$277.50** **$0.00**

251038 **Perkins School For The Blind** **09/25/24** 51198 5,133.75 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6734	2404.01.2320.400.089.110.3698	10	FY25 Teacher of the Visually Impaired services for C.Butter; TVI Consult up to 10 hours/ year	1,850.00		
6735	2404.01.2320.400.089.110.3698	15	FY25 Teacher of the Visually Impaired services for C.Butter; TVI Direct 2x45 min/ month	2,775.00		
13527	2404.01.2320.400.089.110.3698	1	Additional services, Meetings, progress notes and reports	508.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6734	2404.01.2320.400.089.110.3698	2.25	Invoice:	A-08888-29	Voucher: 1078	Pay Ref:	Check: 0	10/25/24		$416.25
6734	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-36	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$277.50
6734	2404.01.2320.400.089.110.3698	0.5	Invoice:	A-08888-45	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$92.50
6734	2404.01.2320.400.089.110.3698	0.5	Invoice:	A-08888-41	Voucher: 1179	Pay Ref:	Check: 0	03/14/25		$92.50
6734	2404.01.2320.400.089.110.3698	2	Invoice:	A-08888-31	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$370.00
6734	2404.01.2320.400.089.110.3698	0.5	Invoice:	A-08888-44	Voucher: 1214	Pay Ref:	Check: 0	05/02/25		$92.50
6734	2404.01.2320.400.089.110.3698	0.75	Invoice:	A-08888-34	Voucher: 1147	Pay Ref:	Check: 0	01/24/25		$138.75
6734	2404.01.2320.400.089.110.3698	0.25	Invoice:	A-08888-48	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$46.25
6734	2404.01.2320.400.089.110.3698	0.75	Invoice:	A-0888-47	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$138.75
6734	2404.01.2320.400.089.110.3698	1	Invoice:	A-08888-33	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$185.00
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-33	Voucher: 1117	Pay Ref:	Check: 0	12/13/24		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-0888-47	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-48	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-41	Voucher: 1179	Pay Ref:	Check: 0	03/14/25		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-34	Voucher: 1147	Pay Ref:	Check: 0	01/24/25		$277.50
6735	2404.01.2320.400.089.110.3698	1.75	Invoice:	A-08888-44	Voucher: 1214	Pay Ref:	Check: 0	05/02/25		$323.75
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-31	Voucher: 1098	Pay Ref:	Check: 0	11/22/24		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-45	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$277.50
6735	2404.01.2320.400.089.110.3698	1.5	Invoice:	A-08888-36	Voucher: 1159	Pay Ref:	Check: 0	02/14/25		$277.50
13527	2404.01.2320.400.089.110.3698	1	Invoice:	A-0888-47	Voucher: 1247	Pay Ref:	Check: 0	06/26/25		$740.00
							PO Totals:	**$5,133.75**	**$5,133.75**	**$0.00**

251039	**Perkins School For The Blind**	**09/25/24**	51200	2,220.00	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6731	2404.22.2320.400.089.110.3698	10	FY25 Teacher of the Visually Impaired services for K. Goley; TVI Consult up to 1 hour/month	1,850.00		
6732	2404.22.2320.400.089.110.3698	2	FY25 Teacher of the Visually Impaired services for K. Goley; In-Service up to 2 hours/year	370.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6731	2404.22.2320.400.089.110.3698	1	Invoice: A-08890-29	Voucher: 1078	Pay Ref:		Check: 0	10/25/24	$185.00
6731	2404.22.2320.400.089.110.3698	0.75	Invoice: A-08890-45	Voucher: 1223	Pay Ref:		Check: 0	05/23/25	$138.75
6731	2404.22.2320.400.089.110.3698	0.5	Invoice: A-08890-31	Voucher: 1098	Pay Ref:		Check: 0	11/22/24	$92.50
6731	2404.22.2320.400.089.110.3698	0.5	Invoice: A-08890-44	Voucher: 1214	Pay Ref:		Check: 0	05/02/25	$92.50
6731	2404.22.2320.400.089.110.3698	0.5	Invoice: A-08890-41	Voucher: 1179	Pay Ref:		Check: 0	03/14/25	$92.50
6731	2404.22.2320.400.089.110.3698	0.5	Invoice: A-08890-34	Voucher: 1147	Pay Ref:		Check: 0	01/24/25	$92.50
6731	2404.22.2320.400.089.110.3698	1	Invoice: A-08890-48	Voucher: 1247	Pay Ref:		Check: 0	06/26/25	$185.00
6731	2404.22.2320.400.089.110.3698	1	Invoice: A-08890-33	Voucher: 1117	Pay Ref:		Check: 0	12/13/24	$185.00
6732	2404.22.2320.400.089.110.3698	0.75	Invoice: A-08890-48	Voucher: 1247	Pay Ref:		Check: 0	06/26/25	$138.75
							PO Totals:	**$2,220.00**	**$1,202.50**	**$0.00**

251040 **Read Naturally Inc** **09/25/24** 51105 667.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6373	2404.30.2455.400.400.002.3555	23	23 student seats for Read Live; $32/seat - Subscription period 9/15/24 through 9/15/25	736.00		
6375	2404.30.2455.400.400.002.3555	23	Legacy Pricing Discount	(69.00)		

6373	2404.30.2455.400.400.002.3555	23	Invoice: 270527	Voucher: 1116	Pay Ref:		Check: 42474	12/13/24	$736.00
6375	2404.30.2455.400.400.002.3555	23	Invoice: 270527	Voucher: 1116	Pay Ref:		Check: 42474	12/13/24	($69.00)
							PO Totals:	**$667.00**	**$667.00**	**$0.00**

251041 **Pacific Interpreters, Inc** **09/25/24** 51140 408.20 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6707	1000.30.2110.400.600.002.3404	1	August, September and October 2024 Phone Interpreter Services	408.20		

6707	1000.30.2110.400.600.002.3404	1	Invoice: SIN285928	Voucher: 1101	Pay Ref:		Check: 42354	11/22/24	$114.40
6707	1000.30.2110.400.600.002.3404	1	Invoice: SIN283886	Voucher: 1069	Pay Ref:		Check: 42039	10/11/24	$105.30
6707	1000.30.2110.400.600.002.3404	1	Invoice: SIN294161	Voucher: 1174	Pay Ref:		Check: 42889	02/28/25	$31.20
6707	1000.30.2110.400.600.002.3404	1	Invoice: SIN287996	Voucher: 1134	Pay Ref:		Check: 42579	01/10/25	$83.20
							PO Totals:	**$408.20**	**$334.10**	**$0.00**

251042 **Everyday Speech LLC** **09/25/24** 51104 767.98 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6387	1000.11.2455.400.925.002.3553			1	Social Communication Curriculum- 1 Year (renewal date 11/15/24) - Usage for Kim Terwilliger, kterwilliger@monomoy.edu and Kailey Bay, kbay@monomoy.edu		399.99		
6381	1000.11.2455.400.925.002.3553			1	Bulk Discount		(16.00)		
6380	1000.02.2455.400.925.002.3553			1	Bulk Discount		(16.00)		
6386	1000.02.2455.400.925.002.3553			1	Social Communication Curriculum- 1 Year (renewal date 11/15/24) - Usage for Kim Terwilliger, kterwilliger@monomoy.edu and Kailey Bay, kbay@monomoy.edu		399.99		

6380	1000.02.2455.400.925.002.3553	1	Invoice:	152702	Voucher:	1079	Pay Ref:	Check:	42116	10/25/24	($16.00)
6381	1000.11.2455.400.925.002.3553	1	Invoice:	152702	Voucher:	1079	Pay Ref:	Check:	42116	10/25/24	($16.00)
6386	1000.02.2455.400.925.002.3553	1	Invoice:	152702	Voucher:	1079	Pay Ref:	Check:	42116	10/25/24	$315.99
6387	1000.11.2455.400.925.002.3553	1	Invoice:	152702	Voucher:	1079	Pay Ref:	Check:	42116	10/25/24	$315.99

PO Totals: **$767.98** **$599.98** **$0.00**

251043 **Peters, Sarah E** **09/25/24** 51213 36.18 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6781	1000.30.2120.600.600.002.3416	54	Mileage Reimbursement for Out of District Evaluation at STAR Collaborative on 9/19/2024	36.18		

6781	1000.30.2120.600.600.002.3416	54	Invoice:	Mileage-STAR Coll	Voucher:	1069	Pay Ref:	Check:	42049	10/11/24	$36.18

PO Totals: **$36.18** **$36.18** **$0.00**

251044 **Lyons Law Group LLC** **09/25/24** 51139 550.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6547	1000.01.2356.600.184.002.3504	1	Registration for E. Cronen, K. Dever, J. Buckley, J. Corrigan and M. Maguire to attend the virtual Education Law Summit on October 25, 2024	137.50		
6546	1000.02.2356.600.184.002.3504	1	Registration for E. Cronen, K. Dever, J. Buckley, J. Corrigan and M. Maguire to attend the virtual Education Law Summit on October 25, 2024	137.50		
6548	1000.11.2356.600.184.002.3504	1	Registration for E. Cronen, K. Dever, J. Buckley, J. Corrigan and M. Maguire to attend the virtual Education Law Summit on October 25, 2024	137.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6549	1000.22.2356.600.184.002.3504		1		Registration for E. Cronen, K. Dever, J. Buckley, J. Corrigan and M. Maguire to attend the virtual Education Law Summit on October 25, 2024	137.50		

6546	1000.02.2356.600.184.002.3504	1	Invoice: 1210	Voucher:	1116	Pay Ref:	Check: 42450	12/13/24	$137.50
6547	1000.01.2356.600.184.002.3504	1	Invoice: 1210	Voucher:	1116	Pay Ref:	Check: 42450	12/13/24	$137.50
6548	1000.11.2356.600.184.002.3504	1	Invoice: 1210	Voucher:	1116	Pay Ref:	Check: 42450	12/13/24	$137.50
6549	1000.22.2356.600.184.002.3504	1	Invoice: 1210	Voucher:	1116	Pay Ref:	Check: 42450	12/13/24	$137.50

PO Totals: $550.00 $550.00 $0.00

251045 Town of Brewster - Police Department **09/25/24** 51191 232.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6701	1000.22.3510.400.352.005.1504	1	Police Detail for boys soccer 9/13/24, 4 hours	232.00		

6701	1000.22.3510.400.352.005.1504	1	Invoice: 25-000094	Voucher:	1069	Pay Ref:	Check: 42062	10/11/24	$232.00

PO Totals: $232.00 $232.00 $0.00

251046 Teaching and Learning Alliance, Inc **09/25/24** 51109 995.00 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6391	1000.22.2356.615.400.001.3498	1	Registration for Fundamentals of Teaching 9/28/24-12/7/24	995.00		

6391	1000.22.2356.615.400.001.3498	1	Invoice: MRS-2025-1a	Voucher:	1238	Pay Ref:	Check: 43515	06/13/25	$995.00

PO Totals: $995.00 $995.00 $0.00

251047 Teaching and Learning Alliance, Inc **09/25/24** 51110 995.00 Beth Herbst Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6392	1000.22.2356.615.400.001.3498	1	Registration for Fundamentals of Teaching from 9/28/24-12/7/24	995.00		

PO Totals: $995.00 $0.00 $0.00

251048 BER **09/25/24** 51148 295.00 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6561	1000.22.2356.615.400.001.3498	1	Registration for "Strengthening the Executive Function Skills of Your Students with Special Needs" on 11/1/24 (Virtual)	295.00		

6561	1000.22.2356.615.400.001.3498	1	Invoice: 5179897	Voucher:	1101	Pay Ref:	Check: 42305	11/22/24	$295.00

PO Totals: $295.00 $295.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251049	**BER**	**09/25/24**	51149	295.00	Victoria Bunzick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6562	1000.22.2356.615.400.001.3498	1	Registration for "Strengthening the Executive Function Skills of Your Students with Special Needs" on 11/1/24 (Virtual)	295.00		

6562	1000.22.2356.615.400.001.3498	1	Invoice: 5179435	Voucher: 1101	Pay Ref:	Check: 42305	11/22/24	$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
251050	**The Ockers Company**	**09/25/24**	50982	800.00	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6028	1000.22.2455.400.465.001.3553	2	Cablecast Gold Assurance for 1yrper channel (I/O)	800.00		

6028	1000.22.2455.400.465.001.3553	2	Invoice: 38381	Voucher: 1224	Pay Ref:	Check: 43378	05/23/25	$800.00
						PO Totals:	**$800.00**	**$800.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251051	**Ginnetty, Lindsay S**	**09/25/24**	51158	375.00	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6587	1000.22.2356.615.400.001.3498	1	Reimbursement for commitment fee for Florida Sunshine Tour (College Tour) conference 2/3/25-2/11/25	375.00		

							PO Totals:	**$375.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251052	**Top 3D Shop Inc**	**09/25/24**	51081	500.00	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6300	1000.22.2430.500.570.001.3535	2	Leveling papers for QIDI 3D printers (3pcs)	6.00		
6301	1000.22.2430.500.570.001.3535	2	X-max normal extruder with big fan	210.00		
6302	1000.22.2430.500.570.001.3535	2	X-max series HF plate (300 x 250mm)	90.00		
6303	1000.22.2430.500.570.001.3535	2	X-max nozzles and PTFE tube (2pcs)	28.00		
6304	1000.22.2430.500.570.001.3535	2	X-max filament runout sensor	36.00		
6305	1000.22.2430.500.570.001.3535	2	Brass nozzle for normal temperature extruder	20.00		
6306	1000.22.2430.500.570.001.3535	2	X-Plus/ X-Max Normal Hotend	110.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6300	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$6.00
6301	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$210.00
6302	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$90.00
6303	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$28.00
6304	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$36.00
6305	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$20.00
6306	1000.22.2430.500.570.001.3535	2	Invoice: 82902829-0001	Voucher: 1090	Pay Ref:	Check: 42280		11/20/24	$110.00

PO Totals: **$500.00** **$500.00** **$0.00**

251053 **Bluefin Locksmith & Garage Door** **09/25/24** 51222 405.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6849	1000.22.4220.500.800.005.1605	1	10 keys copied, housing and install of new lock	405.00		

6849	1000.22.4220.500.800.005.1605	1	Invoice: 9.20.24 - MRHS	Voucher: 1069	Pay Ref:	Check: 42009		10/11/24	$405.00

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

251054 **Sims, Carey** **09/25/24** 51174 500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6634	1000.22.3520.400.385.005.1524	1	Costume Designer for Fall Production of "Puffs"	500.00		

6634	1000.22.3520.400.385.005.1524	1	Invoice: Costume Design Svcs	Voucher: 1116	Pay Ref:	Check: 42417		12/13/24	$500.00

PO Totals: **$500.00** **$500.00** **$0.00**

251055 **Sims, Carey** **09/25/24** 51175 500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6635	8500.22.3520.500.388.600.2960	1	Reimbursement to Carey Sims for costume supplies	500.00		

6635	8500.22.3520.500.388.600.2960	1	Invoice: Costume Supplies	Voucher: 1116	Pay Ref:	Check: 42417		12/13/24	$404.08

PO Totals: **$500.00** **$404.08** **$0.00**

251056 **Math Medic** **09/25/24** 51194 225.00 Mary Hemeon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6709	1000.22.2455.400.500.001.3553		1	Assessment Playform for AP Statistics		225.00		
6709	1000.22.2455.400.500.001.3553	1	Invoice: 671375EB-0001	Voucher: 1069	Pay Ref:	Check: 42055	10/11/24	$225.00
						PO Totals:	**$225.00**	**$225.00**	**$0.00**
251057	**Cape Cod Collaborative**	**09/25/24**	51095	7,500.00	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6354	1000.02.2440.400.400.001.3541		1	Field Trip Account for the 2024-25 School Year			7,500.00		
6354	1000.02.2440.400.400.001.3541	1	Invoice: 53637	Voucher: 1162	Pay Ref:	Check: 42741	02/14/25	$89.94
6354	1000.02.2440.400.400.001.3541	1	Invoice: 54097	Voucher: 1200	Pay Ref:	Check: 43115	04/11/25	$244.35
6354	1000.02.2440.400.400.001.3541	1	Invoice: 54519	Voucher: 1260	Pay Ref:	Check: 43648	06/30/25	$1,414.10
6354	1000.02.2440.400.400.001.3541	1	Invoice: 54327	Voucher: 1251	Pay Ref:	Check: 43562	06/27/25	$1,490.78
6354	1000.02.2440.400.400.001.3541	1	Invoice: 54245	Voucher: 1238	Pay Ref:	Check: 43433	06/13/25	$335.06
6354	1000.02.2440.400.400.001.3541	1	Invoice: 53494a	Voucher: 1134	Pay Ref:	Check: 42543	01/10/25	$935.89
						PO Totals:	**$7,500.00**	**$4,510.12**	**$0.00**
251058	**WB Mason Company Inc**	**09/25/24**	51146	2,599.99	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6559	1000.02.4230.500.900.005.1625		1	GBC Pinnacle 27 EZload Roll Laminator, 27" W, 3 mil Document Thickness, Black/Blue			2,599.99		
							PO Totals:	**$2,599.99**	**$0.00**	**$0.00**
251059	**ACCO Brands Corporation**	**09/25/24**	51134	775.00	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6531	9100.02.4230.400.900.005.1624		1	Estimate for repairs for 2 laminators. $570 for Heating Element isuue $205 jammed laminator			775.00		
							PO Totals:	**$775.00**	**$0.00**	**$0.00**
251060	**Vowel Valley LLC**	**09/25/24**	51120	823.20	Laura Morris	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6402	1000.02.2430.500.400.001.3535		5	Bundle of 12 Thick Foldable Magnetic Whiteboards			530.00		
6404	1000.02.2430.500.400.001.3535		12	76 tile Magnets-cut with scissors			46.20		
6405	1000.02.2430.500.400.001.3535		2	Bundle of 24 sheets 76 tile Magnets			180.00		
7588	1000.02.2430.500.400.001.3535		1	Shipping			67.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6402	1000.02.2430.500.400.001.3535	5	Invoice: 3892	Voucher: 1079	Pay Ref:		Check: 42167	10/25/24	$530.00
6404	1000.02.2430.500.400.001.3535	12	Invoice: 3892	Voucher: 1079	Pay Ref:		Check: 42167	10/25/24	$45.00
6405	1000.02.2430.500.400.001.3535	2	Invoice: 3892	Voucher: 1079	Pay Ref:		Check: 42167	10/25/24	$180.00
7588	1000.02.2430.500.400.001.3535	1	Invoice: 3892	Voucher: 1079	Pay Ref:		Check: 42167	10/25/24	$67.00

PO Totals: **$823.20** **$822.00** **$0.00**

251061 **Brainpop** **09/25/24** 51071 9,380.25 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6284	1000.01.2455.400.925.005.3553	1	BrainPOP School Combo Subscription CES	3,276.00		
6283	1000.02.2455.400.925.005.3553	1	BrainPOP School Combo Subscription HES	3,685.50		
6697	1000.11.2455.400.925.005.3553	1	BrainPOP Science School Subscription MRMS	2,418.75		

6283	1000.02.2455.400.925.005.3553	1	Invoice: US531484	Voucher: 1069	Pay Ref:		Check: 41992	10/11/24	$3,685.50
6284	1000.01.2455.400.925.005.3553	1	Invoice: US531484	Voucher: 1069	Pay Ref:		Check: 41992	10/11/24	$3,276.00
6697	1000.11.2455.400.925.005.3553	1	Invoice: US531484	Voucher: 1069	Pay Ref:		Check: 41992	10/11/24	$2,418.75

PO Totals: **$9,380.25** **$9,380.25** **$0.00**

251062 **Kaleidoscope Imprints Inc.** **09/25/24** 51151 2,509.56 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6741	8300.01.3400.590.340.550.2940	2	Food Service Uniforms High School (Polo''s, Sweathsirt''s, Apron''s)	418.26		
6742	8300.02.3400.590.340.550.2940	2	Food Service Uniforms High School (Polo''s, Sweathsirt''s, Apron''s)	418.26		
6740	8300.11.3400.590.340.550.2940	3	Food Service Uniforms High School (Polo''s, Sweathsirt''s, Apron''s)	627.39		
6739	8300.22.3400.590.340.550.2940	5	Food Service Uniforms High School (Polo''s, Sweathsirt''s, Apron''s)	1,045.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6739	8300.22.3400.590.340.550.2940	5	Invoice: 46058	Voucher: 1110	Pay Ref:		Check: 42388	12/13/24	$1,226.95
6740	8300.11.3400.590.340.550.2940	3	Invoice: 46058	Voucher: 1110	Pay Ref:		Check: 42388	12/13/24	$613.47
6741	8300.01.3400.590.340.550.2940	2	Invoice: 46058	Voucher: 1110	Pay Ref:		Check: 42388	12/13/24	$306.74
6742	8300.02.3400.590.340.550.2940	2	Invoice: 46058	Voucher: 1110	Pay Ref:		Check: 42388	12/13/24	$306.74
							PO Totals:	**$2,509.56**	**$2,453.90**	**$0.00**

251063 **Follett Software LLC** **09/25/24** 51087 5,105.16 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6337	1000.30.1450.410.160.005.0864	1	Destiny/Title Peek	5,105.16		

6337	1000.30.1450.410.160.005.0864	1	Invoice: 1558661	Voucher: 1069	Pay Ref:		Check: 42014	10/11/24	$5,105.16
							PO Totals:	**$5,105.16**	**$5,105.16**	**$0.00**

251064 **Kulowiec, Gregory** **09/25/24** 51141 2,500.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6552	1404.30.2358.400.184.110.3506	1	PD on 11/4 - 2 of the same session on UDL	2,500.00		

6552	1404.30.2358.400.184.110.3506	1	Invoice: 24122	Voucher: 1101	Pay Ref:		Check: 42324	11/22/24	$2,500.00
							PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

251065 **Michael Kenny** **09/25/24** 51084 1,338.90 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6333	1000.02.2455.400.925.005.3553	1	MathFactLab School/District Account with Clever Integration CES	355.90		
6334	1000.01.2455.400.925.005.3553	1	MathFactLab School/District Account with Clever Integration HES	983.00		

6333	1000.02.2455.400.925.005.3553	1	Invoice: 24452	Voucher: 1079	Pay Ref:		Check: 42131	10/25/24	$355.90
6334	1000.01.2455.400.925.005.3553	1	Invoice: 24452	Voucher: 1079	Pay Ref:		Check: 42131	10/25/24	$983.00
							PO Totals:	**$1,338.90**	**$1,338.90**	**$0.00**

251066 **Harwich Paint And Decorating Ct** **09/25/24** 51123 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6434	1000.02.4220.500.800.005.1605	1	OPEN PO FOR MISCELLANEOUS HARDWARE, PAINT, AND CLEANING SUPPLIES.	500.00		

6434	1000.02.4220.500.800.005.1605	1	Invoice: 2408-199139	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24	$42.75
							PO Totals:	**$500.00**	**$42.75**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251067	**Electronic Security Control Systems, Inc**	**09/25/24**	51082	87,576.98	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6319	9100.22.4225.400.770.600.2976	1	Interior Main Lobby and Main Office Camera Upgrades: 4MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens (1 @ $1076.51), 2x 5MP H5A Dual Head Outdoor Camera (1@ $1523.23); Pendant Adapter for H5A Dual Head Camera (1@ $60.18); Mount; Pendant Arm; 20cm Long; 1.5 NPT (1 @ $89.25); CORNER MNT FOR LRGE PENDT WLMT-1001 (1@ $93.66); 4MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens (1 @ $1076.51) = $3919.34	3,919.34		
6320	9100.22.4225.400.770.600.2976	1	Exterior Locker Room Areas Camera Upgrades: 2x 5MP H5A Dual Head Outdoor Camera (2 @ $1523.24 = %$3046.47); Pendant Adapter for H5A Dual Head Camera (2 @ $60.18); Mount; Pendant Arm; 20cm Long; 1.5 NPT (2 @ $89.25) ; CORNER MNT FOR LRGE PENDT WLMT-1001 (2 @ $93.66) = $3,532.65	3,532.65		
6322	9100.22.4225.400.770.600.2976	1	Media Center / Library Corridor Camera Upgrades: H5A Multisensor 12MP Camera Module 3.3-5.7mm ($2031.50); Outdoor surface mount adapter ($169.39); Dome bubble and cover; for outdoor surface mount or pendant mount; clear ($169.39): IR Illuminator Ring for H4 Multisensor ($330.99); CAT6 ECO PLENUM YELLOW 1K FT ($424.00) = $3,125.27	3,125.27		
6313	9100.22.4225.400.770.600.2976	1	Program/Configure	291.60		
6314	9100.22.4225.400.770.600.2976	1	Setup	583.20		
6315	9100.22.4225.400.770.600.2976	1	Installation	9,622.80		
6873	9100.22.4225.400.770.600.2976	1	Additional Discount (12%)	(2,528.98)		
6874	9100.22.7350.830.936.005.1743	1	Monomoy HS Replace VMS Head End with Avigilon - AINVR2-PRM-FORM-D-96TB-NA (1 @ $39,695.00); Unity Enterprise camera channel (103 @ 269.03); Unity Enterprise camera channel (3 @ $807.10) = $68,212.55 (-12% discount)	69,031.10		
			PO Totals:	**$87,576.98**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251068	**Bosco Industrial Corp.**	**09/25/24**	51116	600.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6397	1000.01.4220.400.800.005.1604	6	CES: Replace two lavatory faucets in 2 separate girls rooms; faucets supplied by customer	600.00		

6397	1000.01.4220.400.800.005.1604	6	Invoice: 4219	Voucher:	1069	Pay Ref:	Check: 41990	10/11/24		$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
251069	**Bosco Industrial Corp.**	**09/25/24**	51118	600.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6400	1000.01.4220.400.800.005.1604	6	Customer requested fabricating and installing cabinet box around recently installed sink trap and water line connections in art rooms. Cabinet materials supplied by customer	600.00		

6400	1000.01.4220.400.800.005.1604	6	Invoice: 4217	Voucher:	1069	Pay Ref:	Check: 41990	10/11/24		$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
251070	**Project Lead The Way Inc**	**09/25/24**	51089	950.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6349	1000.30.1210.620.105.005.0726	950	PLTW Gateway Participation - 2024/2025 for MRMS	950.00		

6349	1000.30.1210.620.105.005.0726	950	Invoice: 445275	Voucher:	1069	Pay Ref:	Check: 42044	10/11/24		$950.00
						PO Totals:	**$950.00**	**$950.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251071	**Harris-Warren Commerical Kitchens, LLC**	**09/25/24**	50944	806.13	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5823	8300.22.3400.400.900.005.2940	1.5	08/28/2024 - Brian C: WI Cooler- On arrival cooler was reading at 44D with alarm going off for high temperature. Found low on refrigerant. Added 6lb 404a refrigerant to the system and plus dye to system. Will perform a follow up in two weeks.	270.00		
5824	8300.22.3400.500.340.550.2940	6	Refrigerant R404A per pound	400.32		
5822	8300.22.3400.500.340.550.2940	1	calgon easy-seal direct inject applicator w/sealant for up to 1.5tons	135.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5822	8300.22.3400.500.340.550.2940	1	Invoice: WO-048871-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$135.81
5823	8300.22.3400.400.900.005.2940	1.5	Invoice: WO-048871-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$270.00
5824	8300.22.3400.500.340.550.2940	6	Invoice: WO-048871-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$400.32
							PO Totals:	**$806.13**	**$806.13**	**$0.00**

251072 **Harris-Warren Commerical Kitchens, LLC** **09/25/24** 51205 235.28 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6763	8300.02.3400.500.340.550.2940	1	1/2" Water Solenoid Valve w/ Coil 120VAC	212.25		
6764	8300.02.3400.500.340.550.2940	1	Shipping	23.03		
6762	8300.02.3400.400.900.005.2940	1	9/18/2024 Max: WW PM- Did PM on dishwasher. Cleaned out the inside of basin wash arms. Greased squeeze tubes for chemical dispenser. Titration and rinse temperature passed. Water still leaking from the bottom of the dishwasher that was recently siliconed. Water solenoid was leaking water onto that spot constantly, Will need to replace solenoid and return to install. 09/18/2024 Max: WW PM- Change out solenoid fill valve on Champion high temp conveyor dishwasher. Leak has stopped.	0.00		

6762	8300.02.3400.400.900.005.2940	1	Invoice: WO-048050WW-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$0.00
6763	8300.02.3400.500.340.550.2940	1	Invoice: WO-048050WW-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$212.25
6764	8300.02.3400.500.340.550.2940	1	Invoice: WO-048050WW-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$23.03
							PO Totals:	**$235.28**	**$235.28**	**$0.00**

251073 **Harris-Warren Commerical Kitchens, LLC** **09/25/24** 51206 344.60 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6765	8300.02.3400.400.900.005.2940	1.25	09/12/2024 Adam: Southbend conv oven bottom 8100- Bottom Southbend oven on double stack farthest from back door needs new flame sensor. Existing flame sensor has worn down to the point that flames no longer touch. Gas valve is closing after three attempts to light and flashing error code on module. Was able to bend flame sensor rod without breaking it so oven will work for until part comes in. Will order and return to install.	225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6766	8300.02.3400.400.900.005.2940		0.5	09/19/2024 Adam: Southbend conv oven bottom 8100- Installed new flame sensor, oven tested good		90.00		
6769	8300.02.3400.500.340.550.2940		1	FLAME SENSOR - 90 DEG		17.60		
6770	8300.02.3400.500.340.550.2940		1	Shipping		12.00		

6765	8300.02.3400.400.900.005.2940	1.25	Invoice: WO-049259-S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$225.00
6766	8300.02.3400.400.900.005.2940	0.5	Invoice: WO-049259-S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$90.00
6769	8300.02.3400.500.340.550.2940	1	Invoice: WO-049259-S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$17.60
6770	8300.02.3400.500.340.550.2940	1	Invoice: WO-049259-S	Voucher:	1062	Pay Ref:	Check: 41974	10/11/24	$12.00

PO Totals: **$344.60** **$344.60** **$0.00**

251074 **St Peter Landscape Inc** **09/25/24** 51201 215.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6736	1000.22.4210.420.760.005.1594	1	Loam Installation: installed loam and seed in holes/divots on athletic fields at MRHS - 9/10/24	215.00		

6736	1000.22.4210.420.760.005.1594	1	Invoice: 8311	Voucher:	1069	Pay Ref:	Check: 42054	10/11/24	$215.00

PO Totals: **$215.00** **$215.00** **$0.00**

251075 **Cape Cod Vacuum Mart** **09/25/24** 51086 589.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6336	1000.11.4220.500.800.005.1605	1	MRMS. 1 each 90407 AM Sebo Essential 15" G5 UPT.	589.00		

6336	1000.11.4220.500.800.005.1605	1	Invoice: 323441	Voucher:	1069	Pay Ref:	Check: 41998	10/11/24	$589.00

PO Totals: **$589.00** **$589.00** **$0.00**

251076 **Johnson Controls Fire Protection LP** **09/25/24** 51171 4,333.40 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6622	1000.22.4220.420.800.005.1604	1	MRHS. Annual Fire alarm test and sprinkler test to be performed with documented results.	4,333.40		

6622	1000.22.4220.420.800.005.1604	1	Invoice: 24577210	Voucher:	1181	Pay Ref:	Check: 42960	03/14/25	$1,570.40
6622	1000.22.4220.420.800.005.1604	1	Invoice: 24576402	Voucher:	1181	Pay Ref:	Check: 42960	03/14/25	$2,763.00

PO Totals: **$4,333.40** **$4,333.40** **$0.00**

251077 **Childscapes** **09/25/24** 51119 1,417.88 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6401	1000.02.4210.500.760.005.1595	3	BCI BURKE 3' X 5' X 2" THICK PLAY MATT FOR UNDER THE TIRE SWING	627.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6403	1000.02.4210.400.760.005.1594			1	S & H		790.88		
6401	1000.02.4210.500.760.005.1595	3	Invoice: 13692	Voucher: 1079	Pay Ref:	Check: 42113	10/25/24	$627.00	
6403	1000.02.4210.400.760.005.1594	1	Invoice: 13692	Voucher: 1079	Pay Ref:	Check: 42113	10/25/24	$790.88	
						PO Totals:	**$1,417.88**	**$1,417.88**	**$0.00**
251078	**Bosco Industrial Corp.**		**09/25/24**	51113	922.62	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6396	1000.02.4220.400.800.005.1604		8	LABOR AND MATERIALS TO REPLACE ROTTED SHEEKROCK AOUND THE SINK BASIN IN THE KITCHEN WITH PVC SHEETHING.			800.00		
8351	1000.02.4220.500.800.005.1605		1	4"X8" x 5/8" sheetrock blueboard, 4"X8" FRP fiberglass wall covering, corner beads and bonding tube.			122.62		
6396	1000.02.4220.400.800.005.1604	8	Invoice: 4259	Voucher: 1101	Pay Ref:	Check: 42302	11/22/24	$800.00	
8351	1000.02.4220.500.800.005.1605	1	Invoice: 4259	Voucher: 1101	Pay Ref:	Check: 42302	11/22/24	$122.62	
						PO Totals:	**$922.62**	**$922.62**	**$0.00**
251079	**Bosco Industrial Corp.**		**09/25/24**	51160	500.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6590	1000.02.4220.400.800.005.1604		1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN HOSE FAUCET IN THE KITCHEN.			500.00		
						PO Totals:	**$500.00**	**$0.00**	**$0.00**
251080	**Amazon**		**09/27/24**	51161	66.50	Leslie Botsford	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7135	1000.11.2430.500.400.001.3535		1	Order Discount			(11.74)		
6591	1000.11.2430.500.400.001.3535		6	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack			78.24		
6591	1000.11.2430.500.400.001.3535	6	Invoice: 1CJK-3TG6-6CDK	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$78.24	
7135	1000.11.2430.500.400.001.3535	1	Invoice: 1CJK-3TG6-6CDK	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	($11.74)	
						PO Totals:	**$66.50**	**$66.50**	**$0.00**
251081	**Amazon**		**09/27/24**	51164	283.64	Steph Coles	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6596	1000.11.2430.500.400.001.3535		2	Kleenex Trusted Care Facial Tissues, 3 Flat Boxes, 160 Tissues per Box, 2-Ply (480 Total Tissues), Packaging May Vary		13.98		
6597	1000.11.2430.500.400.001.3535		1	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count		28.84		
6598	1000.11.2430.500.400.001.3535		1	Visual Timer 7.5 inch; 60 Minute 1 Hour Countdown Timer for Kids Classroom Teaching Tool Home Office Meeting, Mechanical Countdown Clock for Exam Time Management Magnetic, Navy Blue with Colorful Disc		17.49		
6599	1000.11.2430.500.400.001.3535		1	QUYSK 1000 Pcs Math Linking Cubes for Classroom, Kids Counting Blocks for Math STEM Connecting Cubes Math Manipulatives Linking Building Blocks for Spatial Intelligence, Counting,and Creativity		39.99		
6600	1000.11.2430.500.400.001.3535		1	Keewonda Kids Headphones in Bulk 6 Pack, Wholesale School Headphones Multi Colors for Classroom Students Teen Adults with 3.5mm Jack(No Mic)		18.95		
6601	1000.11.2430.500.400.001.3535		2	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)		24.98		
6602	1000.11.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		24.99		
6603	1000.11.2430.500.400.001.3535		1	EXPO Ultra Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use		26.99		
6604	1000.11.2430.500.400.001.3535		1	Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		7.08		
6605	1000.11.2430.500.400.001.3535		1	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count		15.17		
6606	1000.11.2430.500.400.001.3535		1	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		14.99		
6607	1000.11.2430.500.400.001.3535		1	MJUNM Clear Tape Refills Rolls for Dispenser, Transparent Tape, 12 Rolls, 1 inch Core, 3/4 inch x 900 inchesMJUNM Clear Tape Refills Rolls for Dispenser, Transparent Tape, 12 Rolls, 1 inch Core, 3/4 inch x 900 inches		9.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6609	1000.11.2430.500.400.001.3535	3	Stapler - 3 Pack Staplers for Desk - Black Stapler Heavy Duty, Staplers 25 Sheet Capacity Office Stapler		40.71				

6596	1000.11.2430.500.400.001.3535	2	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$13.98
6597	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$28.84
6598	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$17.49
6599	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$39.99
6600	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$18.95
6601	1000.11.2430.500.400.001.3535	2	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$24.60
6602	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$23.99
6603	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$20.51
6604	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$7.08
6605	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$11.99
6606	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$14.99
6607	1000.11.2430.500.400.001.3535	1	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$9.48
6609	1000.11.2430.500.400.001.3535	3	Invoice: 1JP1-9LT7-9TK7	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$40.71

PO Totals: **$283.64** **$272.60** **$0.00**

251082 **Amazon** **09/27/24** 51172 116.85 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6623	1000.11.2430.500.400.001.3535	1	Lemonfilter Sewing Threads Kits 60 Colour 250 Yards Per Polyester Thread Spools with 10 Sewing Needles, 2 Needle Threader, Yarn Scissors, Stripper and Pearl Needle for Hand or Machine Sewing	17.79		
6624	1000.11.2430.500.400.001.3535	2	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	15.98		
6625	1000.11.2430.500.400.001.3535	10	School Specialty Colonial Needle Long Weaving Needles, Plastic, 6 Inches, Pack of 10, Blue	43.20		
6626	1000.11.2430.500.400.001.3535	2	Bupete 950g/2lb Polyester Fiber Fill,Premium Fiber Fill Stuffing,Fluff Stuffing High Resilience Fill Fiber for Stuffed Animal Crafts,Pillow Stuffing,Cushions Stuffing,Stuffing for Stuffed Animals	39.88		

PO Totals: **$116.85** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251083	**Amazon**	**09/27/24**	51192	145.36	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6710	1000.11.2210.500.210.005.3425	1	AT-A-GLANCE 2024-2025 Academic Wall Calendar, Monthly, 15-1/2" x 22-3/4", Large, Ruled Daily Blocks (AY328)	21.32		
6711	1000.11.2210.500.210.005.3425	2	C-Line Times Up! Self-Expiring Visitor Badge with Registry Log, 150 24-Hour Badges (97009)	124.04		

6710	1000.11.2210.500.210.005.3425	1	Invoice: 1R3M-9YQV-F77R	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$21.32
6711	1000.11.2210.500.210.005.3425	2	Invoice: 1R3M-9YQV-F77R	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$124.04
							PO Totals:	**$145.36**	**$145.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251084	**Amazon**	**09/27/24**	51196	42.45	Pam Reuss	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6712	1000.11.2430.500.400.001.3535	5	CCR Scissors 8 Inch Soft Comfort-Grip Handles Sharp Titanium Coating Blades, 4-Pack	42.45		

6712	1000.11.2430.500.400.001.3535	5	Invoice: 1VM9-N3XJ-4H94	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24		$42.45
							PO Totals:	**$42.45**	**$42.45**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251085	**Amazon**	**09/27/24**	51217	1,023.91	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6801	1000.22.4220.500.800.005.1605	1	chrome plated latch	23.00		
6796	1000.22.4220.500.800.005.1605	3	c hooks	49.17		
6797	1000.22.4220.500.800.005.1605	1	heavy duty flip latch	9.99		
6791	1000.22.4220.500.800.005.1605	3	houdini lock lube	47.97		
8110	1000.22.4110.300.770.005.1563	1	Shipping	15.00		
6798	1000.22.4110.580.770.005.1565	1	unger grabber	37.99		
6799	1000.22.4110.580.770.005.1565	1	mop heads	159.18		
6800	1000.22.4110.580.770.005.1565	8	brooms	135.92		
6789	1000.22.4110.580.770.005.1565	10	metered spray dispenser	199.90		
6790	1000.22.4110.580.770.005.1565	1	door stops	22.99		
6792	1000.22.4110.580.770.005.1565	3	36' dust mop heads	107.88		
6793	1000.22.4110.580.770.005.1565	1	zep grout cleaner	74.99		
6794	1000.22.4110.580.770.005.1565	4	dusters	75.96		
6795	1000.22.4110.580.770.005.1565	1	microfiber towels	29.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6802	1000.22.4110.580.770.005.1565			2 grout brush			33.98		
6789	1000.22.4110.580.770.005.1565	10	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$199.90
6790	1000.22.4110.580.770.005.1565	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$22.99
6791	1000.22.4220.500.800.005.1605	3	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$47.97
6792	1000.22.4110.580.770.005.1565	3	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$107.88
6793	1000.22.4110.580.770.005.1565	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$74.99
6794	1000.22.4110.580.770.005.1565	4	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$75.96
6795	1000.22.4110.580.770.005.1565	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$29.99
6796	1000.22.4220.500.800.005.1605	3	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$49.17
6797	1000.22.4220.500.800.005.1605	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$9.99
6798	1000.22.4110.580.770.005.1565	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$37.99
6799	1000.22.4110.580.770.005.1565	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$159.18
6800	1000.22.4110.580.770.005.1565	8	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$135.92
6801	1000.22.4220.500.800.005.1605	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$23.00
6802	1000.22.4110.580.770.005.1565	2	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$33.98
8110	1000.22.4110.300.770.005.1563	1	Invoice: 1PP4-3K1D-6JDQ	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24	$15.00
							PO Totals:	**$1,023.91**	**$1,023.91**	**$0.00**

251086	**Amazon**	**09/27/24**	51219	2,453.94	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6803	1000.22.4210.500.760.005.1595	3	outdoor trash cans (per Karen)	2,453.94		
6803	1000.22.4210.500.760.005.1595	3	Invoice: 1YD6-W1VH-G7C1 Voucher: 1090 Pay Ref: Check: 42192		11/08/24	$2,380.32
				PO Totals:	**$2,453.94**	**$2,380.32**	**$0.00**

251087	**Amazon**	**09/27/24**	51224	105.44	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6855	1000.01.2210.500.210.005.3425	5	yueton 48PCS Acrylic Fall Decorations Acrylic Pumpkin Ornaments Plastic Pumpkin Beads Without Holes	42.45		
6856	1000.01.2210.500.210.005.3425	1	Tenceur 12 Pcs Plastic Single Pocket Wall Mount File Holder with Double Sided Adhesive Tape and Screws Wall File Hanging Folder Letter Paper Mail Organizer for Office Home Classroom(Black)	62.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6855	1000.01.2210.500.210.005.3425	5	Invoice: 1G1D-MH9N-JPCM	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$42.45
6856	1000.01.2210.500.210.005.3425	1	Invoice: 1G1D-MH9N-JPCM	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$62.99
						PO Totals:	**$105.44**	**$105.44**	**$0.00**

251088 Amazon — **09/27/24** — 51225 — 13.79 — Megan Lampert — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6854	1000.01.2430.500.400.001.3535	1	World of Eric Carle The Very Hungry Caterpillar 27-Piece Alphabet Bulletin Board Set, Eric Carle Alphabet Cards, Alphabet Posters for Bulletin Board, White Board, ABC Wall Decorations, Classroom Décor	13.79		

6854	1000.01.2430.500.400.001.3535	1	Invoice: 1C9K-H9CH-HKKK	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$13.79
						PO Totals:	**$13.79**	**$13.79**	**$0.00**

251089 Amazon — **09/27/24** — 51230 — 76.42 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6883	1000.22.4110.580.770.005.1565	2	gym eqipment wipes	76.42		

6883	1000.22.4110.580.770.005.1565	2	Invoice: 13MD-4V9R-QKVN	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$76.42
						PO Totals:	**$76.42**	**$76.42**	**$0.00**

251090 Amazon — **09/27/24** — 51239 — 122.32 — Kim Monteiro — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6926	1000.11.3200.500.322.005.1445	1	UDATON USB C Charger, Apple Watch Charger, PD Dual Port Type C Power Adapter Block Cube Compatible for New Apple Watch Series 10 9, iPhone 16/16 Pro/16 Pro Max/15	8.88		
6927	1000.11.3200.500.322.005.1445	2	Molle Pouch, Sturdy 600D Nylon Tactical Medical Pouch,Rip-Away EMT First Aid Pouch (Bag Only)	19.98		
6928	1000.11.3200.500.322.005.1445	1	Scott Paper Towels, Choose-A-Sheet, 30 Double Rolls (2 Packs of 15) = 60 Regular Rolls (100 Sheets Per Roll) Visit the Scott Store	31.10		
6929	1000.11.3200.500.322.005.1445	1	Morton, Iodized Salt, 737 Grams(gm)	7.39		
6930	1000.11.3200.500.322.005.1445	1	Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets/Pad Total 800 Sheets	4.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6931	1000.11.3200.500.322.005.1445		1	6 Pack Replacement for Brother P Touch Label Maker Tape, TZe Tz Tape 12mm 0.47 Laminated White/Clear/Red/Yellow/Blue/Green Use for Brother P-Touch Label Maker PT-D210 PT-H110 PT-D220 D400AD	19.99			
6932	1000.11.3200.500.322.005.1445		1	Brother P-Touch Label Maker, PTH110, Thermal Transfer Inkless Pocket Printer, Portable, Lightweight QWERTY Keyboard, One-Touch Keys & Multiple Templates for Home & Office Organization on The go	29.99			

6926	1000.11.3200.500.322.005.1445	1	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$8.88
6927	1000.11.3200.500.322.005.1445	2	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$19.98
6928	1000.11.3200.500.322.005.1445	1	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$31.10
6929	1000.11.3200.500.322.005.1445	1	Invoice:	116J-Y76T-L7JX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.39
6930	1000.11.3200.500.322.005.1445	1	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$4.99
6931	1000.11.3200.500.322.005.1445	1	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$19.99
6932	1000.11.3200.500.322.005.1445	1	Invoice:	1RWL-C96X-MVDH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$29.99

PO Totals: **$122.32** **$122.32** **$0.00**

251091 **Amazon** **09/27/24** 51240 157.94 Chris Thoft-Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6933	1000.11.2430.500.400.001.3535	2	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 (Black)	157.94		

6933	1000.11.2430.500.400.001.3535	2	Invoice:	1KTQ-7JJX-NMR6	Voucher:	1079	Pay Ref:	Check: 42095	10/25/24	$157.94

PO Totals: **$157.94** **$157.94** **$0.00**

251092 **Amazon** **09/27/24** 51255 48.97 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6954	1000.22.2430.500.520.001.3535	1	Logitech G305 LIGHTSPEED Wireless Gaming Mouse, Hero 12K Sensor, 12,000 DPI, Lightweight, 6 Programmable Buttons, 250h Battery Life, On-Board Memory, PC/Mac - Black	48.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6954	1000.22.2430.500.520.001.3535	1	Invoice: 173D-QLL1-14YD	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$48.97
							PO Totals:	**$48.97**	**$48.97**	**$0.00**

251093 **Amazon** **09/27/24** 51256 168.77 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6955	1000.11.2430.500.400.001.3535	9	Chinese Calligraphy Brush, Writing Drawing Watercolor Ink Brushes Hubi Painting Kanji Sumi Wolf Bamboo Brushes Set for Professional Beginner (Green)	89.01		
6956	1000.11.2430.500.400.001.3535	1	100 Sets Solid Color Lanyards with ID Badge Holder Durable Cruise Lanyards with Waterproof ID Badge Holder Name Badges Holder with Lanyards for Adults Kids School ID Badges Cards (Bright Color)	26.79		
6957	1000.11.2430.500.400.001.3535	1	100 Pcs Clear Plastic Vertical Name Badge ID Card Holders	16.98		
6958	1000.11.2430.500.400.001.3535	1	Dry Erase LapBoards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and 26 Markers, Dry Erase Boards for Office Students Classroom Teacher Supplies	35.99		

6955	1000.11.2430.500.400.001.3535	9	Invoice: 1LGK-RCYM-PQ9G	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$89.01
6956	1000.11.2430.500.400.001.3535	1	Invoice: 1LGK-RCYM-PQ9G	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$26.79
6957	1000.11.2430.500.400.001.3535	1	Invoice: 1LGK-RCYM-PQ9G	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$16.98
6958	1000.11.2430.500.400.001.3535	1	Invoice: 1LGK-RCYM-PQ9G	Voucher: 1079	Pay Ref:		Check: 42095	10/25/24		$35.99
							PO Totals:	**$168.77**	**$168.77**	**$0.00**

251094 **Amazon** **09/27/24** 51257 233.79 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6959	1000.11.2210.500.210.005.3425	1	Summer reading prizes	0.00		
6960	1000.11.2210.500.210.005.3425	1	JBL FLIP 5, Waterproof Portable Bluetooth Speaker, Teal	89.95		
6961	1000.11.2210.500.210.005.3425	2	Gatorade Gx Pods VP New (16ct) by Gatorade	47.98		
6962	1000.11.2210.500.210.005.3425	2	Gatorade Gx Plastic Squeeze Bottle, Light Blue, 30oz by Gatorade	39.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6963	1000.11.2210.500.210.005.3425			2	55.88	Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports and Travel, BPA-Free, 24-oz, Red/Aqua (Summer Sweetness)			
6959	1000.11.2210.500.210.005.3425	1	Invoice: 1F3N-43DR-W6FV	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$0.00
6960	1000.11.2210.500.210.005.3425	1	Invoice: 1F3N-43DR-W6FV	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$89.95
6961	1000.11.2210.500.210.005.3425	2	Invoice: 1F3N-43DR-W6FV	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$47.98
6962	1000.11.2210.500.210.005.3425	2	Invoice: 1F3N-43DR-W6FV	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$39.98
6963	1000.11.2210.500.210.005.3425	2	Invoice: 16VC-9P9C-M3W6	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$52.42
						PO Totals:	**$233.79**	**$230.33**	**$0.00**

251095 **Amazon** **09/27/24** 51267 38.99 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7005	1000.22.4220.500.800.005.1605	1	4 piece light block set	38.99		
7005	1000.22.4220.500.800.005.1605	1	Invoice: 1GJK-XWW6-16M9 Voucher: 1090 Pay Ref: Check: 42192	11/08/24		$38.99
			PO Totals:	**$38.99**	**$38.99**	**$0.00**

251096 **Amazon** **09/27/24** 51272 277.40 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7010	1000.22.2430.500.500.001.3535	1	Amazon Basics Hardboard Office Clipboard, 30-Pack, Brown	30.03		
7011	1000.22.2430.500.500.001.3535	1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	26.96		
7012	1000.22.2430.500.500.001.3535	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	10.07		
7013	1000.22.2430.500.500.001.3535	1	Safe Drawing Compass, Set of 32	32.90		
7014	1000.22.2430.500.500.001.3535	2	Powermax 100-Count AAA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging	47.06		
7015	1000.22.2430.500.500.001.3535	1	Pentel EnerGel XM BL77 - Retractable Liquid Gel Ink Pen - 0.7mm - 52% Recycled - Pack of 12 Mixed Colours	21.73		
7016	1000.22.2430.500.500.001.3535	1	AT-A-GLANCE 2025 Desk Calendar, Desk Pad, 21-3/4" x 17", Large, Ruled Blocks, Monthly (SK250025)	14.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7017	1000.22.2430.500.500.001.3535			1	Learning Resources Bullseye Demonstration Compass, Dual-Scale Ruler, Classroom Whiteboard Accessories, Teacher Aids, Grades 1+, Ages 6+ (LER1508)		24.99		
7018	1000.22.2430.500.500.001.3535			2	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)		15.58		
7019	1000.22.2430.500.500.001.3535			2	Galadim Kids Scissors (36 Count Teacher Pack, Rounded-tip, 5.5 Inch) - 5.5'' Soft Touch Blunt School Student Scissors Shears GD-016-R-N (Pack of 36)		53.98		

7010	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$30.03
7011	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$26.96
7012	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$10.07
7013	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$32.90
7014	1000.22.2430.500.500.001.3535	2	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$47.06
7015	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$21.73
7016	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$14.10
7017	1000.22.2430.500.500.001.3535	1	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$24.99
7018	1000.22.2430.500.500.001.3535	2	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$15.58
7019	1000.22.2430.500.500.001.3535	2	Invoice: 14L4-67GC-4G7H	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$53.98
						PO Totals:	**$277.40**	**$277.40**		**$0.00**

251097	**Amazon**	**09/27/24**	51276	233.82	Reuben Bowman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7062	1000.22.2430.500.500.001.3535	2	Storex Premium File Crate with Handle Cutouts - Letter and Legal Document and Folder Storage, Assorted Colors, 3-Pack (61797A03C)	146.34		
7063	1000.22.2430.500.500.001.3535	2	Pendaflex Hanging File Folders Bulk for Filing Cabinet with Tabs Letter Size - 50 Pack of 12 Assorted Color File Folders - 1/5 Cut Adjustable Tabs - Manilla File Folders 8.5 X 11	65.08		
7064	1000.22.2430.500.500.001.3535	1	SUNEE File Folders Letter Size, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper	22.40		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7062	1000.22.2430.500.500.001.3535	2	Invoice: 1VT1-9YVG-6F6C	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$146.34
7063	1000.22.2430.500.500.001.3535	2	Invoice: 1VT1-9YVG-6F6C	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$65.08
7064	1000.22.2430.500.500.001.3535	1	Invoice: 1VT1-9YVG-6F6C	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$22.40
							PO Totals:	**$233.82**	**$233.82**	**$0.00**

251098 **WB Mason Company Inc** **09/27/24** 51055 933.32 Lyndsey Ward Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6215	1000.11.2430.500.400.001.3535	4	Pencil HB#2 Yellow	79.12		
6419	1000.11.2430.500.400.001.3535	2	MARKER,SHARPIE,ULTRAFINE PT,BK	19.66		
6420	1000.11.2430.500.400.001.3535	1	MARKER,EXPO 2,CHISEL,BK	15.77		
6421	1000.11.2430.500.400.001.3535	1	STAPLER,DSK,FULL STRIP,BK [43118]	9.93		
6422	1000.11.2430.500.400.001.3535	1	NOTEBOOK,70SHTS,6/PK,AST	13.65		
6423	1000.11.2430.500.400.001.3535	5	BOX,PENCIL,CR	13.95		
6433	1000.11.2430.500.400.001.3535	1	ORGANIZER, DEEP DRAWR, BK	22.70		
6425	1000.11.2430.500.400.001.3535	1	TRAY,REGEN LTR 6PK,BK	23.02		
6426	1000.11.2430.500.400.001.3535	1	WIPES,LYSOL,LEMONLIME,80WIPES,6/CT	48.92		
6427	1000.11.2430.500.400.001.3535	1	FILE,TOTE,MANG,W/RODS,BK	31.01		
6428	1000.11.2430.500.400.001.3535	1	TAB,REPO,FILING,24ST,AST	7.69		
6429	1000.11.2430.500.400.001.3535	1	PEN,SHARPIE,BE	19.89		
6430	1000.11.2430.500.400.001.3535	1	ERASER,DRY ERASE SOFT PILE,5 1/8W X 1 1/4H	4.76		
6432	1000.11.2430.500.400.001.3535	2	CLASSROOM, CADDY, LARGE, ASSORTED	54.32		
6409	1000.11.2430.500.400.001.3535	1	Classpack, Colored Pencils, 240ea/bx	48.87		
6410	1000.11.2430.500.400.001.3535	1	Pads, ss, Notes 3"X3", Miami	22.35		
6411	1000.11.2430.500.400.001.3535	2	Paper, 8.5X11 34#, assorted cood, 500/rm	45.96		
6412	1000.11.2430.500.400.001.3535	2	Paper, 8.5X11 34#, assorted vintage, 500/rm	40.38		
6413	1000.11.2430.500.400.001.3535	2	Sicissors, JRBlunt, 12pk Ast	51.04		
6414	1000.11.2430.500.400.001.3535	1	CLIP,BINDER,MED,36/PK	4.69		
6415	1000.11.2430.500.400.001.3535	1	CLIP,BINDER,LGE,36/PK	13.15		
6416	1000.11.2430.500.400.001.3535	1	FLUID,CORRCT,QD,3/PK,WE	5.82		
6417	1000.11.2430.500.400.001.3535	2	MARKER,SHARPIE,FINE PT,BK (EA=1 MARKER)	21.94		
6221	1000.11.2430.500.400.001.3535	1	Marker EXPO, low odor, 12 st, asst	11.26		
6222	1000.11.2430.500.400.001.3535	2	Cleaner, White Board 8 oz	10.42		
6223	1000.11.2430.500.400.001.3535	4	Box, Pencil Clr	22.48		
6224	1000.11.2430.500.400.001.3535	5	Papre, construction 9 x 12 100 pack	8.95		
6225	1000.11.2430.500.400.001.3535	1	Marker Broadlin 256 pack	70.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6226	1000.11.2430.500.400.001.3535		5 Clipboard letter, 6 pack			46.40		
6227	1000.11.2430.500.400.001.3535		3 Index Cards, extreme 3 x 5			10.05		
6219	1000.11.2430.500.400.001.3535		5 Glue Sticks 60 bx			135.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6215	1000.11.2430.500.400.001.3535	4	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$79.12
6219	1000.11.2430.500.400.001.3535	5	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$135.15
6221	1000.11.2430.500.400.001.3535	1	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$11.26
6222	1000.11.2430.500.400.001.3535	2	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$10.42
6223	1000.11.2430.500.400.001.3535	4	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$22.48
6224	1000.11.2430.500.400.001.3535	5	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$8.95
6225	1000.11.2430.500.400.001.3535	1	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$70.02
6226	1000.11.2430.500.400.001.3535	5	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$46.40
6227	1000.11.2430.500.400.001.3535	3	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$10.05
6409	1000.11.2430.500.400.001.3535	1	Invoice: 248607854	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$48.87
6410	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$22.35
6411	1000.11.2430.500.400.001.3535	2	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$45.96
6412	1000.11.2430.500.400.001.3535	2	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$40.38
6413	1000.11.2430.500.400.001.3535	2	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$51.04
6414	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$4.69
6415	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$13.15
6416	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$5.82
6417	1000.11.2430.500.400.001.3535	2	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$21.94
6419	1000.11.2430.500.400.001.3535	2	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$19.66
6420	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$15.77
6421	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$9.93
6422	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$13.65
6423	1000.11.2430.500.400.001.3535	5	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$13.95
6425	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$23.02
6426	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$48.92
6427	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$31.01
6428	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$7.69
6429	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$19.89
6430	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$4.76
6432	1000.11.2430.500.400.001.3535	2	Invoice: 248872552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$54.32
6433	1000.11.2430.500.400.001.3535	1	Invoice: 248534552	Voucher: 1069	Pay Ref:		Check: 42070	10/11/24		$22.70
							PO Totals:	**$933.32**	**$933.32**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251099	**Albertsons Llc**	**09/27/24**	51260	1,000.00	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6966	8900.22.3520.385.679.000.0000	1	Food supplies and refreshments for Spirt events in 2024-2025 school year	1,000.00		

6966	8900.22.3520.385.679.000.0000	1	Invoice: 00436874	Voucher:	1157	Pay Ref:	Check: 1505	02/14/25		$154.83
6966	8900.22.3520.385.679.000.0000	1	Invoice: 00809843	Voucher:	1061	Pay Ref:	Check: 1469	10/11/24		$239.95
6966	8900.22.3520.385.679.000.0000	1	Invoice: 00807121	Voucher:	1189	Pay Ref:	Check: 1522	03/28/25		$31.24
6966	8900.22.3520.385.679.000.0000	1	Invoice: 00803534	Voucher:	1248	Pay Ref:	Check: 1605	06/27/25		$51.88
						PO Totals:	**$1,000.00**	**$477.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251100	**Cape Cod Collaborative**	**09/27/24**	51250	150.00	Lisa Forte Doyle	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6948	8620.22.2440.400.140.600.3541	1	Transportation for field trip to Pleasant Bay on October 9, 2024	150.00		

6948	8620.22.2440.400.140.600.3541	1	Invoice: 53322b	Voucher:	1116	Pay Ref:	Check: 42413	12/13/24		$111.56
						PO Totals:	**$150.00**	**$111.56**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251101	**Pearson - Clinical Assessment**	**09/27/24**	51212	1,270.52	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6778	1000.30.2800.500.280.002.3585	1	KABC-II Normative Update Kit (Print)	1,162.40		
6779	1000.30.2800.500.280.002.3585	1	KABC-II Q-global Scoring Subscription 1 Year (Digital)	50.00		
6780	1000.30.2800.500.280.002.3585	1	Shipping/ Handling	58.12		

6778	1000.30.2800.500.280.002.3585	1	Invoice: 26922611	Voucher:	1079	Pay Ref:	Check: 42135	10/25/24		$1,162.40
6779	1000.30.2800.500.280.002.3585	1	Invoice: 26918262	Voucher:	1079	Pay Ref:	Check: 42135	10/25/24		$50.00
6780	1000.30.2800.500.280.002.3585	1	Invoice: 26922611	Voucher:	1079	Pay Ref:	Check: 42135	10/25/24		$58.12
						PO Totals:	**$1,270.52**	**$1,270.52**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251102	**Perfection Learning Corporation**	**09/27/24**	51270	287.71	Jazmyn St. John	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7096	1000.22.2415.510.432.001.3515	1	12% Shipping ($29.97) and $7.99 Handling	37.96		
7008	1000.22.2415.510.432.001.3515	25	A Parallel Text: Romeo and Juliet Student Edition Soft Cover	249.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7008	1000.22.2415.510.432.001.3515	25	Invoice: INV1044192	Voucher: 1079	Pay Ref:		Check: 42141	10/25/24		$249.75
7096	1000.22.2415.510.432.001.3515	1	Invoice: INV1044192	Voucher: 1079	Pay Ref:		Check: 42141	10/25/24		$37.96
							PO Totals:	**$287.71**	**$287.71**	**$0.00**

251103 **Ingram Library Services** **09/27/24** 51274 407.95 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7043	1000.22.2415.510.250.001.3515	1	STICKY NOTE MANIFESTO OF AISHA	11.19		
7044	1000.22.2415.510.250.001.3515	1	SUCH CHARMING LIARS	11.75		
7045	1000.22.2415.510.250.001.3515	1	TAKE ALL OF US	11.19		
7046	1000.22.2415.510.250.001.3515	1	THESE BODIES BETWEEN US	11.19		
7047	1000.22.2415.510.250.001.3515	1	UNFINISHED	11.19		
7048	1000.22.2415.510.250.001.3515	1	WE SHALL BE MONSTERS	11.19		
7049	1000.22.2415.510.250.001.3515	1	WHEN THE WORLD TIPS OVER	12.31		
7050	1000.22.2415.510.250.001.3515	1	WISTERIA	11.19		
7051	1000.22.2415.510.250.001.3515	1	WORST PERFECT MOMENT	11.19		
7057	1000.22.2415.510.250.001.3515	31	9999999 AUTO PROC W/O PCKT-PRO	46.19		
7059	1000.22.2415.510.250.001.3515	1	9999999 LAMINATED PB COVERS 5M	2.10		
7060	1000.22.2415.510.250.001.3515	1	Shipping Total	11.00		
7020	1000.22.2415.510.250.001.3515	1	ASKING FOR A FRIEND	11.19		
7021	1000.22.2415.510.250.001.3515	1	BLOOD AT THE ROOT	11.75		
7022	1000.22.2415.510.250.001.3515	1	BREAK TO YOU	11.19		
7023	1000.22.2415.510.250.001.3515	1	COLOR OF A LIE	11.19		
7024	1000.22.2415.510.250.001.3515	1	CONSTELLATION OF MINOR BEARS	11.19		
7025	1000.22.2415.510.250.001.3515	1	DARKNESS W/IN US	13.99		
7026	1000.22.2415.510.250.001.3515	1	DESERT ECHOES	11.19		
7056	1000.22.2415.510.250.001.3515	1	DIARY OF A CONFUSED FEMINIST	12.31		
7028	1000.22.2415.510.250.001.3515	1	EVERYTHING WE NEVER HAD	10.63		
7029	1000.22.2415.510.250.001.3515	1	GRANDEST GAME	11.19		
7030	1000.22.2415.510.250.001.3515	1	GRT COOL RANCH DORITO IN THE S	11.19		
7058	1000.22.2415.510.250.001.3515	1	HT DIE FAMOUS	10.63		
7032	1000.22.2415.510.250.001.3515	1	IMMORTAL DARK (STANDARD EDITIO	11.19		
7033	1000.22.2415.510.250.001.3515	1	LIBERTAD	11.19		
7034	1000.22.2415.510.250.001.3515	1	LOVE REQUIRES CHOCOLATE	7.92		
7035	1000.22.2415.510.250.001.3515	1	MIRROR OF BEASTS	11.75		
7036	1000.22.2415.510.250.001.3515	1	MY SALTY MARY	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7037	1000.22.2415.510.250.001.3515	1	PICK THE LOCK	11.19				
7038	1000.22.2415.510.250.001.3515	1	RISE	10.63				
7039	1000.22.2415.510.250.001.3515	1	RUIN ROAD	11.19				
7040	1000.22.2415.510.250.001.3515	1	SONGLIGHT	11.19				
7041	1000.22.2415.510.250.001.3515	1	SPILLED INK	11.19				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7020	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7021	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.75
7022	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7023	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7024	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7025	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$13.99
7026	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7028	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$10.63
7029	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7030	1000.22.2415.510.250.001.3515	1	Invoice: 60425316	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7032	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7033	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7034	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$7.92
7035	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.75
7036	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7037	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7038	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$10.63
7039	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7040	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7041	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7043	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7044	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.75
7045	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7046	1000.22.2415.510.250.001.3515	1	Invoice: 60425316	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7047	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7048	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7049	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$12.31
7050	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7051	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$11.19
7056	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$12.31
7057	1000.22.2415.510.250.001.3515	29	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$43.21
7057	1000.22.2415.510.250.001.3515	2	Invoice: 60425316	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$2.98
7058	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$10.63

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7059	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:	Check: 42439	12/13/24		$2.10
7060	1000.22.2415.510.250.001.3515	1	Invoice: 60418228	Voucher: 1116	Pay Ref:	Check: 42439	12/13/24		$2.50
7060	1000.22.2415.510.250.001.3515	1	Invoice: 60425316	Voucher: 1116	Pay Ref:	Check: 42439	12/13/24		$8.50
						PO Totals:	**$407.95**	**$407.95**	**$0.00**

251104 MA Basketball Coaches Association — **09/27/24** — 51247 — 80.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6943	1000.22.3510.600.381.005.1506	1	Clinic and association dues for Girls and Boys Basketball	80.00		

6943	1000.22.3510.600.381.005.1506	1	Invoice: MRSD 2024-2025	Voucher: 1069	Pay Ref:	Check: 42029	10/11/24		$80.00
						PO Totals:	**$80.00**	**$80.00**	**$0.00**

251105 Cutone, Christie — **09/27/24** — 51152 — 3,000.00 — Christie Cutone — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6564	1000.02.2210.500.210.005.3425	1	Reimbursement food/events/beverages/supplies for HES Staff gatherings for the 2024-25 School Year	3,000.00		

6564	1000.02.2210.500.210.005.3425	1	Invoice: Misc Reimbursements	Voucher: 1079	Pay Ref:	Check: 42110	10/25/24		$809.40
6564	1000.02.2210.500.210.005.3425	1	Invoice: PackingSupplies	Voucher: 1251	Pay Ref:	Check: 43567	06/27/25		$430.00
						PO Totals:	**$3,000.00**	**$1,239.40**	**$0.00**

251106 NSG Life Safety Inc — **09/27/24** — 51242 — 3,560.73 — Michael MacMillan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6935	1000.02.4230.400.900.005.1624	1	Telecenter Campus Program Line Input Module & IP Consolue	3,560.73		

6935	1000.02.4230.400.900.005.1624	1	Invoice: 3300	Voucher: 1116	Pay Ref:	Check: 42464	12/13/24		$3,560.73
						PO Totals:	**$3,560.73**	**$3,560.73**	**$0.00**

251107 Resonant Education Inc — **09/27/24** — 51214 — 5,600.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6782	2404.01.2455.400.400.002.3555	1	#101 Resonant Education Platform	1,350.00		
6784	2404.01.2455.400.400.002.3555	1	SSIS SEL Brief + Mental Health Scales - k-12 (Teacher, Parent, Student)	1,450.00		
6785	2404.02.2455.400.400.002.3555	1	SSIS SEL Brief + Mental Health Scales - k-12 (Teacher, Parent, Student)	1,450.00		
6783	2404.02.2455.400.400.002.3555	1	#101 Resonant Education Platform	1,350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6782	2404.01.2455.400.400.002.3555	1	Invoice: 1781	Voucher: 1090	Pay Ref:		Check: 42251	11/08/24	$1,350.00
6783	2404.02.2455.400.400.002.3555	1	Invoice: 1781	Voucher: 1090	Pay Ref:		Check: 42251	11/08/24	$1,350.00
6784	2404.01.2455.400.400.002.3555	1	Invoice: 1781	Voucher: 1090	Pay Ref:		Check: 42251	11/08/24	$1,450.00
6785	2404.02.2455.400.400.002.3555	1	Invoice: 1781	Voucher: 1090	Pay Ref:		Check: 42251	11/08/24	$1,450.00
							PO Totals:	**$5,600.00**	**$5,600.00**	**$0.00**

251108 **Banner Systems Inc.** **09/27/24** 51227 9,466.69 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6859	1000.22.4110.580.770.005.1565	30	lg trash bags	1,221.30		
6860	1000.22.4110.580.770.005.1565	20	med trash bags	518.00		
6861	1000.22.4110.580.770.005.1565	30	sm trash bags	1,080.60		
6862	1000.22.4110.580.770.005.1565	30	toilet paper	1,600.20		
6863	1000.22.4110.580.770.005.1565	50	paper towel	2,588.50		
6864	1000.22.4110.580.770.005.1565	25	hand soap	1,330.00		
6865	1000.22.4110.580.770.005.1565	30	sponges	34.50		
6866	1000.22.4110.580.770.005.1565	30	scrub pads	750.60		
6867	1000.22.4110.580.770.005.1565	2	clorox clean up	125.76		
6868	1000.22.4110.580.770.005.1565	2	bleach	56.40		
6869	1000.22.4110.580.770.005.1565	4	consume	74.52		
6870	1000.22.4110.580.770.005.1565	1	bio conqueror	86.31		

6859	1000.22.4110.580.770.005.1565	30	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$1,221.30
6860	1000.22.4110.580.770.005.1565	20	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$518.00
6861	1000.22.4110.580.770.005.1565	30	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$1,080.60
6862	1000.22.4110.580.770.005.1565	30	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$1,600.20
6863	1000.22.4110.580.770.005.1565	50	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$2,588.50
6864	1000.22.4110.580.770.005.1565	25	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$1,330.00
6865	1000.22.4110.580.770.005.1565	30	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$34.50
6866	1000.22.4110.580.770.005.1565	1	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$25.02
6867	1000.22.4110.580.770.005.1565	2	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$125.76
6868	1000.22.4110.580.770.005.1565	2	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$56.40
6869	1000.22.4110.580.770.005.1565	3	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$55.89
6869	1000.22.4110.580.770.005.1565	1	Invoice: 074306A	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$18.63
6870	1000.22.4110.580.770.005.1565	1	Invoice: 074306	Voucher: 1090	Pay Ref:		Check: 42196	11/08/24	$86.31
							PO Totals:	**$9,466.69**	**$8,741.11**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251109	**Cape Cod Vacuum Mart**	**09/27/24**	51218	80.43	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7084	1000.11.4230.500.900.005.1625	1	Sebo Bag Style 5093A3 8 PK	28.00		
7085	1000.11.4230.500.900.005.1625	1	Sebo G Series Essent Ex filters	12.49		
7086	1000.11.4230.500.900.005.1625	1	SEBO X-1 Hospital gr micro filter	24.95		
7087	1000.11.4230.500.900.005.1625	1	Roy, Paper bags 7 pk style Y	14.99		

7084	1000.11.4230.500.900.005.1625	1	Invoice: 323486	Voucher:	1069	Pay Ref:	Check: 41998	10/11/24		$28.00
7085	1000.11.4230.500.900.005.1625	1	Invoice: 323486	Voucher:	1069	Pay Ref:	Check: 41998	10/11/24		$12.49
7086	1000.11.4230.500.900.005.1625	1	Invoice: 323486	Voucher:	1069	Pay Ref:	Check: 41998	10/11/24		$24.95
7087	1000.11.4230.500.900.005.1625	1	Invoice: 323486	Voucher:	1069	Pay Ref:	Check: 41998	10/11/24		$14.99

PO Totals: **$80.43** **$80.43** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251110	**Cape Cod Vacuum Mart**	**09/27/24**	51221	589.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6850	1000.11.4110.580.770.005.1565	1	Invoice #323132 Sebo Essential 15"G5UPT	589.00		

6850	1000.11.4110.580.770.005.1565	1	Invoice: 323485	Voucher:	1079	Pay Ref:	Check: 42108	10/25/24		$589.00

PO Totals: **$589.00** **$589.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251111	**Cape Cod Vacuum Mart**	**09/27/24**	51223	1,059.40	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6851	1000.11.4220.500.800.005.1605	1	Viper Shovel Nose wet/dry vacuum	1,059.40		

6851	1000.11.4220.500.800.005.1605	1	Invoice: 323840	Voucher:	1090	Pay Ref:	Check: 42202	11/08/24		$1,059.40

PO Totals: **$1,059.40** **$1,059.40** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251112	**Flight Alarm Corporation**	**09/27/24**	51275	400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7061	1000.11.4230.400.900.005.1624	1	MRMS. Service to security system that is not able to be secured.	400.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251113	**Harwich Paint And Decorating Ct**	**09/27/24**	51231	566.90	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6884	1000.22.4220.500.800.005.1605	1	supplies	566.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-216839	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$12.58
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-211382	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$70.74
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-204829	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$27.58
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-204048	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$8.99
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-212166	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$32.76
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-204682	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$44.56
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-295267	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$14.34
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-297529	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$15.48
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-299935	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$22.80
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-294846	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$23.99
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-294008	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$50.47
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-003086	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$59.94
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2503-001668	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$123.13
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2409-207431	Voucher: 1069	Pay Ref:		Check: 42019	10/11/24		$46.36
6884	1000.22.4220.500.800.005.1605	1	Invoice: 2410-222790	Voucher: 1101	Pay Ref:		Check: 42326	11/22/24		$13.18
							PO Totals:	**$566.90**	**$566.90**	**$0.00**

251114 **EAS Painting** **09/27/24** 51262 9,750.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6968	1000.01.4220.400.800.005.1604	1	CES. Preparation and paint the doors inside and outside from the main entrance. and left side entrance. Prep and paint columns and trims from both entrances; Fix the holes and replace rotten wood. Prep and paint the two doors on the left side. Preparation and paint (3) sets of doors, columns and trims; turf area.	9,750.00		

6968	1000.01.4220.400.800.005.1604	1	Invoice: 1694	Voucher: 1069	Pay Ref:		Check: 42008	10/11/24		$9,750.00
							PO Totals:	**$9,750.00**	**$9,750.00**	**$0.00**

251115 **United Ag & Turf** **09/27/24** 51268 1,887.02 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7094	1000.22.4230.400.900.005.1624	2	service call for Gator (REC"D ACTUAL INVOICE)	1,224.00		
8094	1000.22.4230.500.465.005.1625	1	Module ($448.12) and Wiring Harness ($138.06)	637.18		
8095	1000.22.4230.500.465.005.1625	1	Enviromental Services & Supplies	25.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7094	1000.22.4230.400.900.005.1624	2	Invoice: 10851900	Voucher: 1090	Pay Ref:		Check: 42268	11/08/24	$1,224.00
8094	1000.22.4230.500.465.005.1625	1	Invoice: 10851900	Voucher: 1090	Pay Ref:		Check: 42268	11/08/24	$637.18
8095	1000.22.4230.500.465.005.1625	1	Invoice: 10851900	Voucher: 1090	Pay Ref:		Check: 42268	11/08/24	$25.84
							PO Totals:	**$1,887.02**	**$1,887.02**	**$0.00**

251116 **Bluefin Locksmith & Garage Door** **09/27/24** 51177 810.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7082	1000.11.4220.400.800.005.1604	1	Remove old install new worktise sargent key6 assy	650.00		
7083	1000.11.4220.400.800.005.1604	1	remove lock make key	95.00		
6651	1000.11.4220.500.800.005.1605	1	s-cu11	65.00		

6651	1000.11.4220.500.800.005.1605	1	Invoice: 6095	Voucher: 1069	Pay Ref:		Check: 42009	10/11/24	$65.00
7082	1000.11.4220.400.800.005.1604	1	Invoice: 6095	Voucher: 1069	Pay Ref:		Check: 42009	10/11/24	$650.00
7083	1000.11.4220.400.800.005.1604	1	Invoice: 6095	Voucher: 1069	Pay Ref:		Check: 42009	10/11/24	$95.00
							PO Totals:	**$810.00**	**$810.00**	**$0.00**

251117 **Cape Cod Collaborative** **09/27/24** 51252 272.59 Kali Lower Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7092	1000.11.2440.400.406.001.3541	3	Grade 5 field trips to the Shellfish Lab in Harwich on 9/19, 9/20 and 9/23. 1 bus each day, $75 per trip	272.59		

7092	1000.11.2440.400.406.001.3541	3	Invoice: 53270	Voucher: 1090	Pay Ref:		Check: 42201	11/08/24	$272.59
							PO Totals:	**$272.59**	**$272.59**	**$0.00**

251118 **Cape Cod Collaborative** **09/27/24** 51253 800.00 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7093	1000.11.2440.400.406.001.3541	4	Grade 7 field trips to Weelfllleet Bay Wildlife Center, 10/2, 10/8, 10/10 and 10/21. 1 bus per trip, $200 each	800.00		

7093	1000.11.2440.400.406.001.3541	4	Invoice: 53321b	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$795.67
							PO Totals:	**$800.00**	**$795.67**	**$0.00**

251119 **EAI Education** **09/27/24** 51254 108.95 Chris Donovan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6952	1000.11.2430.500.400.001.3535	1	math Curriculum Mastery Game, grade 5 classpack	108.95		
6953	1000.11.2430.500.400.001.3535	1	Free shipping on orders over $99	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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: INV1387350	Voucher: 1090	Pay Ref:		Check: 42214	11/08/24		$108.95
6953	1000.11.2430.500.400.001.3535	1	Invoice: INV1387350	Voucher: 1090	Pay Ref:		Check: 42214	11/08/24		$0.00
							PO Totals:	**$108.95**	**$108.95**	**$0.00**

251120 **William V Macgill And Co Inc.** **09/27/24** 51162 740.47 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6592	1000.11.3200.500.322.005.1445	1	Halyard Purple Nitrile, Powder-Free Gloves, Small, 100/Bx	28.08		
6908	1000.11.3200.500.322.005.1445	5	Welch Allyn Disposable Sepcula, 34 tube	9.95		
6914	1000.11.3200.500.322.005.1445	1	sickness bags, 50 pack	12.99		
6916	1000.11.3200.500.322.005.1445	1	4 x 7 Therma Kool Covers, 100 case	28.50		
6917	1000.11.3200.500.322.005.1445	1	6 x 10 Therma Kool Covers, 100 case	38.00		
6918	1000.11.3200.500.322.005.1445	1	Economoy Reuseable Hot & Cold gel packs, 6 x 9, 24 case	31.90		
6919	1000.11.3200.500.322.005.1445	1	Economoy Reuseable Hot & Cold gel packs, 4 x 6, 24 case	16.50		
6920	1000.11.3200.500.322.005.1445	1	Free shipping on orders over $64.95	0.00		
6910	1000.11.3200.500.322.005.1445	1	Junior Tongue Depressors 500 box	9.95		
6911	1000.11.3200.500.322.005.1445	1	1 oz souffle paper cups, 250 tube	4.75		
6912	1000.11.3200.500.322.005.1445	1	1 oz graduated plastic medicine cups, 100 tube	1.78		
6889	1000.11.3200.500.322.005.1445	3	Halyard Purple Nitrile, gloevwes, medium	84.24		
6890	1000.11.3200.500.322.005.1445	2	Ziploc Heavy Duty Freezer Bags, gallon	17.58		
6891	1000.11.3200.500.322.005.1445	2	Ziploc Heavy Duty Freezer Bags, 7 x8, quart	16.58		
6892	1000.11.3200.500.322.005.1445	3	Ziploc Snack Bags, 6.5 x 3.25	15.87		
6896	1000.11.3200.500.322.005.1445	3	Lysol PRO Disinfecting Wipes with Buckett, 800 count	218.97		
6897	1000.11.3200.500.322.005.1445	1	Childrens Tylenol Chewables 160 MG	7.80		
6898	1000.11.3200.500.322.005.1445	1	Benadryl Childrens Grape Chewables, 20 box	8.95		
6899	1000.11.3200.500.322.005.1445	1	Children's Motrin chewables, 100 mg Grape	9.99		
6900	1000.11.3200.500.322.005.1445	1	Economoy Facial Tissue, 100 box	1.79		
6901	1000.11.3200.500.322.005.1445	2	Kleenex Bundle Pack, 3 boxes	24.98		
6902	1000.11.3200.500.322.005.1445	3	Curad 2" x 4" x-large plastic bandages, 50 box	17.67		
6903	1000.11.3200.500.322.005.1445	3	Arm & Hammer Simply Saline WoundWash	29.85		
6904	1000.11.3200.500.322.005.1445	10	Unit Dose Eye Wash, Sterile	23.90		
6905	1000.11.3200.500.322.005.1445	5	Economoy Powder Free Vinyl Gloves, Large	39.95		
6906	1000.11.3200.500.322.005.1445	5	Economoy Powder Free Vinyl Gloves, Medium	39.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6592	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$26.68
6889	1000.11.3200.500.322.005.1445	3	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$80.04
6890	1000.11.3200.500.322.005.1445	2	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$16.70
6891	1000.11.3200.500.322.005.1445	2	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$15.76
6892	1000.11.3200.500.322.005.1445	3	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$15.09
6896	1000.11.3200.500.322.005.1445	3	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$208.02
6897	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$7.80
6898	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$8.50
6899	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$9.49
6900	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$1.70
6901	1000.11.3200.500.322.005.1445	2	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$23.74
6902	1000.11.3200.500.322.005.1445	3	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$16.80
6903	1000.11.3200.500.322.005.1445	3	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$28.35
6904	1000.11.3200.500.322.005.1445	2	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$4.54
6905	1000.11.3200.500.322.005.1445	5	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$37.95
6906	1000.11.3200.500.322.005.1445	5	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$37.95
6908	1000.11.3200.500.322.005.1445	5	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$9.45
6910	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$9.45
6911	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$4.51
6912	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$1.69
6914	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$12.34
6916	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$27.08
6917	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$36.10
6918	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$30.31
6919	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$15.68
6920	1000.11.3200.500.322.005.1445	1	Invoice: IN0884897	Voucher: 1101	Pay Ref:		Check: 42379	11/22/24		$0.00
							PO Totals:	**$740.47**	**$685.72**	**$0.00**

251121	**Mass Audubon - 2**	**09/27/24**	51167	5,560.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7081	1000.11.2440.400.406.001.3541	1	Grade 7 science program for 4 in school days and 4 field trip days for students to learn and participate in bird banding.	5,560.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7081	1000.11.2440.400.406.001.3541	1	Invoice: 38277	Voucher: 1134	Pay Ref:		Check: 42566	01/10/25	$5,560.00
						PO Totals:	**$5,560.00**	**$5,560.00**	**$0.00**

251122 Parking Lines, LLC — **09/27/24** — 51185 — 895.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6671	1000.22.4210.420.760.005.1594	1	Black Out, Rear Lot, 2 handicap logos with blue square, 1 5' access aisle. New Layout: 1 yellow line, 2 "busese only".	895.00		

6671	1000.22.4210.420.760.005.1594	1	Invoice: 11699	Voucher: 1069	Pay Ref:		Check: 42041	10/11/24	$895.00
						PO Totals:	**$895.00**	**$895.00**	**$0.00**

251123 WB Mason Company Inc — **09/27/24** — 51169 — 1,000.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6620	8300.30.3400.500.340.550.2940	1	Miscellaneaous purchases for Food Services	1,000.00		
				PO Totals:	**$1,000.00**	**$0.00**	**$0.00**

251124 Bosco Industrial Corp. — **09/27/24** — 51184 — 628.32 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6669	1000.22.4220.420.800.005.1604	6	Anchor 3 weight lifting benches to floor	600.00		
6670	1000.22.4220.500.800.005.1605	1	3/8" Anchors, bolts and washers	28.32		

6669	1000.22.4220.420.800.005.1604	6	Invoice: 4220	Voucher: 1069	Pay Ref:		Check: 41990	10/11/24	$600.00
6670	1000.22.4220.500.800.005.1605	1	Invoice: 4220	Voucher: 1069	Pay Ref:		Check: 41990	10/11/24	$28.32
						PO Totals:	**$628.32**	**$628.32**	**$0.00**

251125 Bosco Industrial Corp. — **09/27/24** — 51208 — 1,057.60 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6774	1000.11.4220.500.800.005.1605	1	2-1/2" copper caps, 2 - 1 1/12" copper caps, 2 - 1 1/2"X 8"X16" cement blocks, 3 tubes of epoxy mortar	57.60		
6773	1000.11.4220.400.800.005.1604	10	Removed 2 non functioning water coolers. Cut back drain lines and capped in wall. Chipped cement block walls to receive "new" 8"X16"X1 1/2" cement block. Installed new cement block and used epoxy mortar to fill joints.	1,000.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6773	1000.11.4220.400.800.005.1604	10	Invoice: 4226	Voucher: 1069	Pay Ref:		Check: 41990	10/11/24	$1,000.00
6774	1000.11.4220.500.800.005.1605	1	Invoice: 4226	Voucher: 1069	Pay Ref:		Check: 41990	10/11/24	$57.60
							PO Totals:	**$1,057.60**	**$1,057.60**	**$0.00**

251126 Boston Kiln Sales & Service Inc — **09/27/24** — 51228 — 1,050.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6871	1000.22.4230.400.900.005.1624	1	Supply and install new down draft vent system for RIGHT kiln at MONOMOY REGIONAL HIGH SCHOOL.	325.00		
6872	1000.22.4230.400.900.005.1624	1	Downdraft vent material including blower	725.00		

6871	1000.22.4230.400.900.005.1624	1	Invoice: 12510	Voucher: 1069	Pay Ref:		Check: 41985	10/11/24	$325.00
6872	1000.22.4230.400.900.005.1624	1	Invoice: 12510	Voucher: 1069	Pay Ref:		Check: 41985	10/11/24	$725.00
							PO Totals:	**$1,050.00**	**$1,050.00**	**$0.00**

251127 Harris-Warren Commerical Kitchens, LLC — **09/27/24** — 51251 — 148.61 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7091	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

7091	8300.22.3400.500.340.550.2940	1	Invoice: WO-04924WW-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$148.61
							PO Totals:	**$148.61**	**$148.61**	**$0.00**

251128 Harris-Warren Commerical Kitchens, LLC — **09/27/24** — 51259 — 225.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6965	8300.22.3400.400.900.005.2940	1.25	09/23/2024 - Austin: WI Freezer- Found all fans frozen due to long defrost. Increased fan delay after defrosting to help keep humidity away from fans. Working fine now.	225.00		

6965	8300.22.3400.400.900.005.2940	1.25	Invoice: WO-049446-S	Voucher: 1062	Pay Ref:		Check: 41974	10/11/24	$225.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**

251129 Limbach Company LLC — **09/27/24** — 51186 — 7,119.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6680	1000.22.4230.500.900.005.1625	1	MRHS. Materials to replace seized heating pump	4,559.00		
6679	1000.22.4230.400.900.005.1624	16	MRHS. CHECK SEIZED HEATING PUMP 1/ Have hot waTer pump 1 rebuilt and reinstalled	2,560.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6679	1000.22.4230.400.900.005.1624	16	Invoice: 11969	Voucher: 1069	Pay Ref:		Check: 42027	10/11/24	$2,560.00
6680	1000.22.4230.500.900.005.1625	1	Invoice: 11969	Voucher: 1069	Pay Ref:		Check: 42027	10/11/24	$4,559.00
							PO Totals:	**$7,119.00**	**$7,119.00**	**$0.00**

251130 Limbach Company LLC — **09/27/24** — 51187 — 1,384.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6681	1000.11.4220.400.800.005.1604	8	Problem Description: EF ON 2ND FLOOR 5TH GRADE AREA Visit Resolution: 9/10/24 s.d. Called to check airflow issues in 5th grade area. Checked exhaust fans and found 5 fans down. Replaced seized motor on EF 60 with stock on site. Repaired wiring on EF 80 and 76. Replaced worn belts and adjusted sheaves on 75 and 79. Confirmed proper operation of units.	1,384.00		

6681	1000.11.4220.400.800.005.1604	8	Invoice: 11990	Voucher: 1069	Pay Ref:		Check: 42027	10/11/24	$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

251131 Butler Sporting Goods — **09/27/24** — 51232 — 445.00 — Taylor Sliney — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6888	1000.22.3510.600.381.005.1506	50	Girls Ice Hockey Patches	425.00		
6886	1000.22.3510.600.381.005.1506	1	Shipping	20.00		

6886	1000.22.3510.600.381.005.1506	1	Invoice: 015699	Voucher: 1090	Pay Ref:		Check: 42199	11/08/24	$20.00
6888	1000.22.3510.600.381.005.1506	50	Invoice: 015699	Voucher: 1090	Pay Ref:		Check: 42199	11/08/24	$425.00
							PO Totals:	**$445.00**	**$445.00**	**$0.00**

251132 Housing Assistance Corp — **09/27/24** — 51241 — 30.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6934	1000.30.1210.615.105.005.0726	1	Registration for Joy Jordan to attend the 3rd Annual Housing to Protect Cape Cod Summit on October 17, 2024	30.00		

							PO Totals:	**$30.00**	**$0.00**	**$0.00**

251133 Housing Assistance Corp — **09/27/24** — 51261 — 30.00 — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6967	1000.30.1110.600.100.005.0706		1		Registration for Jessica Rogers to attend the 3rd annual Housing to Protect Cape Cod Summit	30.00		

6967	1000.30.1110.600.100.005.0706	1	Invoice: 121	Voucher:	1090	Pay Ref:	Check: 42224	11/08/24		$30.00

PO Totals: $30.00 $30.00 $0.00

251134 Scoreboard Enterprises Inc **09/27/24** 51233 720.00 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7088	1000.22.3510.500.352.005.1505	1	2 New Battery Kits	720.00		

7088	1000.22.3510.500.352.005.1505	1	Invoice: 39864	Voucher:	1069	Pay Ref:	Check: 42052	10/11/24		$720.00

PO Totals: $720.00 $720.00 $0.00

251135 Whalley Computer **09/27/24** 51085 2,343.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6925	1000.30.4450.500.926.005.1656	3	HP Elite c640 G3 Chromebook and chrome license	2,343.00		

6925	1000.30.4450.500.926.005.1656	3	Invoice: H46946	Voucher:	1079	Pay Ref:	Check: 42170	10/25/24		$2,343.00

PO Totals: $2,343.00 $2,343.00 $0.00

251136 The Webstaurant Store, Inc. **09/27/24** 51269 447.82 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7007	8300.30.3400.500.340.550.2940	4	Sheet Pans for every School. Item on The Webstaurant Store website: Baker"s Lane Bulk Case of 12 Heavy Duty Full Size 16 Gauge 18" x 26" Wire in Rim Aluminum Bun / Sheet Pan. This times 4	447.82		

7007	8300.30.3400.500.340.550.2940	4	Invoice: CK-OYQ9835a	Voucher:	1088	Pay Ref:	Check: 42179	11/08/24		$447.82

PO Totals: $447.82 $447.82 $0.00

251137 The Webstaurant Store, Inc. **09/27/24** 51273 168.07 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7042	8300.01.3400.500.340.550.2940	1	Items from the Webstaurant Store: Carlisle RP14 Full Size All Purpose Peg rack 4 EA. - Also, Carlisle RF14 Opticlean Full Size Combination/Flatware Rack 4 EA (8 racks Total @ $17.99 EA)	168.07		

7042	8300.01.3400.500.340.550.2940	1	Invoice: CK-OYQ9835b	Voucher:	1088	Pay Ref:	Check: 42179	11/08/24		$168.07

PO Totals: $168.07 $168.07 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251138	**Electro-Mech Scoreboard Co.**	**09/27/24**	51235	89.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7089	1000.22.3510.500.352.005.1505	2	Antennas for scoreboard	64.00		
7090	1000.22.3510.500.352.005.1505	1	shipping	25.00		
			PO Totals:	**$89.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251139	**Moody, Mary D**	**09/27/24**	51211	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6777	1000.30.2356.600.400.001.3498	1	Science of Reading - BSU	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251140	**Scaficchia, Jillian**	**09/27/24**	51243	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6936	1000.30.2356.600.400.001.3498	1	Digging deeper into the Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251141	**Soundtrap US Inc**	**09/27/24**	51244	399.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6937	1000.11.2455.400.925.005.3553	1	Soundtrap for Education: 50 seats Subscription period: 12 months	399.00		

6937	1000.11.2455.400.925.005.3553	1	Invoice: USIN101020	Voucher:	1079	Pay Ref:	Check: 42151	10/25/24		$399.00
						PO Totals:	**$399.00**	**$399.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251142	**Amazon**	**10/03/24**	51190	84.79	Ann Barnard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6698	1000.02.3520.500.385.005.1525	3	ARTISTRO Watercolor Paint Set, 48 Vivid Colors in Portable Box, Palette set, Including Metallic and Fluorescent Colors. Perfect Travel Watercolor Set for Artists, Amateur Hobbyists and Painting Lovers	50.97		
6699	1000.02.3520.500.385.005.1525	2	Canson Graduate Watercolor Pad, Foldover, 9x12 inch, 20 Sheets | Artist Paper for Adults and Students - Painting, Gouache, Mixed Media and Ink	9.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6700	1000.02.3520.500.385.005.1525		3		Professional Artist Paint Brush Set of 12 - Painting Brushes Kit for Kids, Adults Fabulous for Canvas, Watercolor & Fabric - for Beginners and Professionals - Great for Water, Oil or Acrylic Painting	23.88		
					PO Totals:	**$84.79**	**$0.00**	**$0.00**

251143	**Amazon**	**10/03/24**	51195	91.29	Janie Ginsburg	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6722	1000.02.3200.500.322.005.1445	1	Vtopmart Acrylic Organizer with 16 Drawers (4 set), Desk	35.99		
6713	1000.02.3200.500.322.005.1445	1	0utus 30 piece 6 inch classroom floor stickers multicolor classroom	13.99		
6714	1000.02.3200.500.322.005.1445	1	16 Oz bottle Acetaminophen Cherry Flavored Liquid	9.99		
6715	1000.02.3200.500.322.005.1445	1	Amazon Basic Care Children's Ibuprofen Oral Suspension, 100	7.39		
6716	1000.02.3200.500.322.005.1445	1	D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spots	9.99		
6717	1000.02.3200.500.322.005.1445	1	HealthA2Z Children's Chewable Pain Relief Acetaminophen	8.95		
6718	1000.02.3200.500.322.005.1445	1	Amazon Basic Care Children's Ibuprofen Chewable Tablets, 100	4.99		
			PO Totals:	**$91.29**	**$0.00**	**$0.00**

251144	**Amazon**	**10/03/24**	51245	84.62	Sue Ashe	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6938	1000.02.2430.500.600.002.3535	1	26" Dart Board for Kids,12 Sticky Balls,2 Hooks,Double Sided Dart Board Games for Kids,Indoor Outdoor Toys for Kid,Sports Party Outside Toys,Gift for Boys Girls	13.69		
6939	1000.02.2430.500.600.002.3535	1	50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors - Adults Stress Relief Sensory Toy - ADHD Toys Bulk for Classroom Treasure Box Prizes - Pop Its	24.95		
6940	1000.02.2430.500.600.002.3535	1	Sand Timer for Kids - 2 Minute Green - 5 inches Hour Glass Acrylic Covered for Classroom, Home & Kids Room - Medium Single Pack	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.600.002.3535		1		Fun Express Large Plastic Toy Treasure Chest - Doctor"s and Dentist Office Toy Incentives, Teacher"s and Classroom Treasure Box Toy Storage - 1 Box, Black and Gold, 19" x 11 1/2" x 11"	37.99		

6938	1000.02.2430.500.600.002.3535	1	Invoice:	1GGD-G1HX-19MP	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$13.69
6939	1000.02.2430.500.600.002.3535	1	Invoice:	1GGD-G1HX-19MP	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$24.95
6940	1000.02.2430.500.600.002.3535	1	Invoice:	1GGD-G1HX-19MP	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$7.99
6941	1000.02.2430.500.600.002.3535	1	Invoice:	1GGD-G1HX-19MP	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$37.99

PO Totals: **$84.62** **$84.62** **$0.00**

251145 **Amazon** **10/03/24** 51264 426.72 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6975	1000.22.4220.500.800.005.1605	3	led driver (hallway lights)	0.00		
7140	1000.22.4110.580.770.005.1565	4	24" dust mop	193.96		
6974	1000.22.4110.580.770.005.1565	4	36" dust mop	232.76		

6974	1000.22.4110.580.770.005.1565	4	Invoice:	1XWP-MQWN-1JYW	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$232.76
6975	1000.22.4220.500.800.005.1605	3	Invoice:	1XWP-MQWN-1JYW	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$0.00
7140	1000.22.4110.580.770.005.1565	4	Invoice:	1XWP-MQWN-1JYW	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$193.96

PO Totals: **$426.72** **$426.72** **$0.00**

251146 **Amazon** **10/03/24** 51282 23.66 Jessica Hardigree Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7071	1000.22.2430.500.500.001.3535	2	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25	23.66		

7071	1000.22.2430.500.500.001.3535	2	Invoice:	11V4-H7CH-1VGQ	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$23.66

PO Totals: **$23.66** **$23.66** **$0.00**

251147 **Amazon** **10/03/24** 51283 79.10 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7072	8900.22.3520.385.671.000.0000		1	WinSpin 24" Dual Use Prize Wheel Tabletop and Floor Stand Adjustable 12 Slots Heavy Duty Dry Erase Spinning Fortune Wheel for Carnival Spinner Game & Tradeshow, Breeze Wheel Series (CHANGE ACCT NUMBER PER KF)	79.10			

7072	8900.22.3520.385.671.000.0000	1	Invoice: 1PYN-DP3V-W4F3	Voucher:	1087	Pay Ref:	Check: 1482	11/08/24	$79.10

PO Totals: **$79.10** **$79.10** **$0.00**

251148 Amazon **10/03/24** 51288 68.73 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7099	2404.11.2430.500.600.110.3735	3	TIME TIMER 10 Minute MOD Education Edition ?— Visual Timer with Desktop Software for Kids Classroom Learning, Productivity Timer, Study Tool and Office Meetings with Silent Operation (10min)	68.73		

7099	2404.11.2430.500.600.110.3735	3	Invoice: 1K64-LFRM-WFHN	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$68.73

PO Totals: **$68.73** **$68.73** **$0.00**

251149 Amazon **10/03/24** 51290 55.21 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7116	1000.02.3200.500.322.005.1445	1	D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spots Stickers 4.5" Number Dots Floor Stickers for Back to School Kindergarten Preschool Elementary School Classroom Decorations	9.99		
7117	1000.02.3200.500.322.005.1445	1	HealthA2Z® Children's Chewable Pain Relief | Acetaminophen 160mg | 60 Chewable Tablets | Grape Flavor Chewables | Aspirin &	8.95		
7118	1000.02.3200.500.322.005.1445	1	Amazon Basic Care Children's Ibuprofen Chewable Tablets, 100 mg, Pain Reliever and Fever Reducer, Orange Flavor, For Aches, Pains, Sore Throat, Toothache and Headache Relief, 24 Count	4.90		
7104	1000.02.3200.500.322.005.1445	1	16 Oz bottle Acetaminophen Cherry Flavored Liquid 16 Fl Oz (Pack of 1)	9.99		
7105	1000.02.3200.500.322.005.1445	1	Outus 30 Pieces 6 Inch Classroom Floor Stickers Multicolor Classroom Spots for Line up Markers Self Adhesive Vinyl Stickers for Preschool and Kindergarten Elementary Teachers (Inspirational Style)	13.99		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7106	1000.02.3200.500.322.005.1445		1	Amazon Basic Care Children's Ibuprofen Oral Suspension, 100 mg per 5 mL, Pain Reliever and Fever Reducer, Berry Flavor, For Sore Throat, Headache Relief and More, 8 fl oz (Pack of 1)		7.39		

7104	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$9.99
7105	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$13.99
7106	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$7.39
7116	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$9.99
7117	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$8.95
7118	1000.02.3200.500.322.005.1445	1	Invoice: 1FXP-3VXJ-YKYJ	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$4.90
						PO Totals:	**$55.21**	**$55.21**		**$0.00**

251150 **Amazon** **10/03/24** 51291 11.98 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7125	8513.22.3520.500.388.600.2960	1	RIFENDA 300 pcs Movie Prop Money Play Money Number Learning Education Toys for Girls Boys, Develops Early Math Skills, Girls Boys Birthday	11.98		
			PO Totals:	**$11.98**	**$0.00**	**$0.00**

251151 **Amazon** **10/03/24** 51293 103.36 Ann Barnard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7120	1000.02.3520.500.385.005.1525	3	Professional Artist Paint Brush Set of 12 - Painting Brushes Kit for Kids, Adults Fabulous for Canvas, Watercolor & Fabric - for Beginners and Professionals - Great for Water, Oil or Acrylic Painting	29.91		
7122	1000.02.3520.500.385.005.1525	2	Canson Graduate Watercolor Pad, Foldover, 9x12 inch, 20 Sheets | Artist Paper for Adults and Students - Painting, Gouache, Mixed Media and Ink	22.48		
7123	1000.02.3520.500.385.005.1525	3	ARTISTRO Watercolor Paint Set, 48 Vivid Colors in Portable Box, Palette set, Including Metallic and Fluorescent Colors. Perfect Travel Watercolor Set for Artists, Amateur Hobbyists and Painting Lovers	50.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7120	1000.02.3520.500.385.005.1525	3	Invoice: 13NM-YHNH-T3CV	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$29.91
7122	1000.02.3520.500.385.005.1525	2	Invoice: 13NM-YHNH-T3CV	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$22.48
7123	1000.02.3520.500.385.005.1525	3	Invoice: 13NM-YHNH-T3CV	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$50.97

PO Totals: **$103.36** **$103.36** **$0.00**

251152 **Amazon** **10/03/24** 51294 127.45 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7121	1000.22.2430.500.600.002.3535	5	BERIBES Upgraded Hybrid Active Noise Cancelling Headphones with Transparent Modes,70H Playtime Bluetooth Headphones Wireless Bluetooth with Mic, Deep Bass,3.5MM Cable,Soft-Earpads,Fast Charging-Black	127.45		

7121	1000.22.2430.500.600.002.3535	5	Invoice: 16P1-4VT3-TH6L	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$127.45

PO Totals: **$127.45** **$127.45** **$0.00**

251153 **Amazon** **10/03/24** 51295 15.99 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7126	8513.22.3520.500.388.600.2960	1	420Pcs Props for Movie, Videos, Christmas, Halloween, Birthday Party and Holida	15.99		

7126	8513.22.3520.500.388.600.2960	1	Invoice: 1V7P-JH1Y-ML16	Voucher: 1079	Pay Ref:	Check: 42095	10/25/24		$15.99

PO Totals: **$15.99** **$15.99** **$0.00**

251154 **Amazon** **10/03/24** 51296 92.96 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7127	1000.22.2430.500.520.001.3535	1	Foldable Rolling Book Cart, 3 Tier Folding Utility Service Carts with Wheels Lockable Handles for Women No Assembly Storage School Restaurant Warehouse Garage 180LBS Capacity	92.96		

7127	1000.22.2430.500.520.001.3535	1	Invoice: 19N9-N4XK-WKHH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$92.96

PO Totals: **$92.96** **$92.96** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251155	**Amazon**	**10/03/24**	51301	59.38	Sandy Foster-Smith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7142	1000.02.2430.500.400.001.3535	1	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets, Clear Film With Multicolored Fabric Edge, 8.5" X 11", Pack of 25	13.74		
7143	1000.02.2430.500.400.001.3535	2	Storex Letter Size Deep Storage Tray – Organizer Bin for Classroom, Office and Home, Transparent, 5-Pack	45.64		

7142	1000.02.2430.500.400.001.3535	1	Invoice: 11DL-6T99-4QJH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$13.74
7143	1000.02.2430.500.400.001.3535	2	Invoice: 11DL-6T99-4QJH	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$45.64
						PO Totals:		**$59.38**	**$59.38**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251156	**Amazon**	**10/03/24**	51303	24.56	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7144	1000.02.4210.500.760.005.1595	1	HEAVY DUTY FENCE TIES, 9 GAUGE, ALUMINUM, BLACK COATED, 8 1/4". 50/PACK OZARK FENCE STORE	24.56		

7144	1000.02.4210.500.760.005.1595	1	Invoice: 1LK7-MKMM-M9FP	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24		$24.56
						PO Totals:		**$24.56**	**$24.56**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251157	**Amazon**	**10/03/24**	51307	320.89	Shannah Ferreira	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7154	1000.11.2430.500.600.002.3535	1	CALOVER Gifts for Kids Men Women Friends Family Cool Jellyfish Lamp Night Light for Girls Boys Kids Home Office Bedroom Decor for Christmas Holiday Birthday Party	24.89		
7155	1000.11.2430.500.600.002.3535	1	Takis 40 pc / 1 oz Hero Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (20) Fuego 1 oz, (10) Blue Heat 1 oz, (10) Intense Nacho 1 oz	23.49		
7156	1000.11.2430.500.600.002.3535	1	4 Pcs Marble Maze Mat Sensory Fidget Stress Relief Toys Calming Sensory Mat Anxiety Relief Toys Fidget Sensory Fabric Toys for Teens School Home Reduce Stress (Starry Sky,8.66 x 6.3 in)	13.99		
7157	1000.11.2430.500.600.002.3535	1	100 PCS Cute Dog Stickers,Funny Dog Stickers for Kids Teens Adults,Waterproof Dog Stickers for Water Bottles Luggage Laptop Skateboard	5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7158	1000.11.2430.500.600.002.3535		1	Projector with Two-way Bluetooth, Mini Projector with Projector Screen, Full HD 1080P Portable Video Projector, Home Movie Projector Compatible with HDMI/USB/Smartphone		59.99		
7159	1000.11.2430.500.600.002.3535		1	WEBEEDY 3 Sets Miniature Beach Zen Garden Kit Sand Craft Kit Ocean Beach Sandbox Decorations Meditation Mini Zen Garden Accessories for Home Office Desktop Decor Unique Gift		19.99		
7160	1000.11.2430.500.600.002.3535		1	4 Pieces Handheld Water Game Arcade Water Ring Water Tables for Beach Toys Party Favor Fish Rings Fun Game for Different Ages Basketball Fun Gifts for Men Retro Pastime, Without Water (Classic Style)		10.38		
7161	1000.11.2430.500.600.002.3535		1	ARTEZA Black Inkonic Fineliners Pens, Set of 12, 0.4 mm Fine Tip Markers, Water-Based Art Pens for Drawing, Sketching, Journaling, Calligraphy		12.29		
7162	1000.11.2430.500.600.002.3535		1	40Pcs Face Stress Balls,Mini 2" Funny Face Squeeze Balls,Stress Relief Foam Balls for Classroom,Coworkers,Gifts,Kids,Party Favors,Present Fillers		16.99		
7163	1000.11.2430.500.600.002.3535		1	Maddie Rae's Instant Snow XL Pack- Makes 5 GALLONS of Fake Artificial Snow-Best Powder for Cloud Slime, Made in USA by Snowonder -Kid Safe, Non-Toxic -Science Projects, Holidays, DIY Arts & Crafts		14.84		
7164	1000.11.2430.500.600.002.3535		1	LB Ocean Pink Sky Tapestry, Teal Sea Ocean with Pink Cloud Wall Tapestry for Bedroom, Pastel Nature Landscape Wall Hanging Tapestry Wall Art for Living Room Home Decor, 60 x 40 Inches		11.88		
7165	1000.11.2430.500.600.002.3535		1	Hot Wheels 1:64 Scale Toy Cars Batman 5-Pack, Set of 5 Vehicles from & Inspired by The DC Super Hero Franchise, Includes Batmobile		12.86		
7166	1000.11.2430.500.600.002.3535		1	Re-marks Harry Potter Wizards and Hogwarts Magnetic Page Clips, 2 Sets of 4 Page Clips, 8 Clips Total		11.99		
7167	1000.11.2430.500.600.002.3535		1	Harry Potter Wizarding World Wand Pens Set of 4 - Voldemort, Hermione, Dumbledore Wands		15.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7168	1000.11.2430.500.600.002.3535		1	Conquest Journals Supernatural Winchester Brothers Vinyl Stickers, Set of 60 Unique Stickers Including 5 Holograms, Waterproof and UV Resistant, Great for All Your Gadgets		9.99		
7169	1000.11.2430.500.600.002.3535		1	ANERZA 200 PCS Aesthetic Boho Stickers, Cute Vinyl Waterproof Stickers for Water Bottles Laptop Phone Journaling Scrapbook Junk Journal, Small Business Supplies, Plant Sticker Packs for Adults Teens		5.99		
7171	1000.11.2430.500.600.002.3535		1	Tootsie Roll Child's Play Candy Favorites with Bonus Mobile Game, 5 Pounds of Individually Wrapped Party Candy - Funtastic Candy Variety Mix Bag - Peanut Free, Gluten Free (5 Pounds)		15.37		
7172	1000.11.2430.500.600.002.3535		1	Conquest Journals Harry Potter Jumbo Variety Sticker Pack, 150 Unique Stickers Including 10 Hologram Stickers, Waterproof, UV and Scratch Resistant, Officially Licensed		15.99		
7173	1000.11.2430.500.600.002.3535		1	JOYIN 36 Pack Mini Animal Plush Toy Assortment (36 Units 3" Each),Bulk Stuffed Animals Party Favors for Kids, Small Animals Plush Keychain Decoration, Carnival Prizes, Valentine's Day Party Favors		18.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7154	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$24.89
7155	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$23.49
7156	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$13.99
7157	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$5.99
7158	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$59.99
7159	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$19.99
7160	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$10.38
7161	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$12.29
7162	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$16.99
7163	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$14.84
7164	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$11.88
7165	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$12.86
7166	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$11.99
7167	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$15.19
7168	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$9.99
7169	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$5.99
7171	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$15.37
7172	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$15.99
7173	1000.11.2430.500.600.002.3535	1	Invoice: 1GNK-JRTR-GK1L	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$18.79
							PO Totals:	**$320.89**	**$320.89**	**$0.00**

251158	**Amazon**	**10/03/24**	51308	169.98	Shannah Ferreira	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7174	2404.11.2430.500.600.110.3735	2	Signature Fitness All Purpose 4'x8'x2" Extra Thick High Density Anti Tear Gymnastics Gym Folding Exercise Aerobics Mats, Multiple Colors Available	169.98		

7174	2404.11.2430.500.600.110.3735	2	Invoice: 19YY-D9PR-T49V	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$169.98
							PO Totals:	**$169.98**	**$169.98**	**$0.00**

251159	**Amazon**	**10/03/24**	51314	43.96	Caitlynn Hopper	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7182	1000.02.3520.500.385.005.1525	3	3PCS Precision Tweezers Set, Upgraded Anti-Static Stainless Steel of Tweezers, for Electronics, Soldering, Laboratory Work, Jewelry-Making, Model, Craft	17.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7183	1000.02.3520.500.385.005.1525		1		Gionlion Clay Beads Friendship Bracelet Making Kit,72 Colors Preppy Clay Beads A-Z Letter Beads Number Beads& Charms Kit Complete Friendship Jewelry Making Kit DIY Crafts Gift for Teen Girls	25.99		

7182	1000.02.3520.500.385.005.1525	3	Invoice:	1YW6-VW79-YMHN	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$17.97
7183	1000.02.3520.500.385.005.1525	1	Invoice:	1YW6-VW79-YMHN	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$25.99

PO Totals: **$43.96** **$43.96** **$0.00**

251160 **Amazon** **10/03/24** 51329 400.43 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7208	8500.22.3520.500.388.600.2960	1	Hershey Miniature Milk Chocolate Candy Bars - 2lb Bulk Hershey Miniatures - 100 Individually Wrapped Hershey Chocolate Bars - Bulk Candy Pack of Miniature Hershey Bars - 125 Pieces	14.53		
7209	8500.22.3520.500.388.600.2960	1	Sticky Stretch Slug(12 Pack) Gross Rubber Worm Toys for Party Favors, Birthday, Goodie bags, Carnival prizes and more	12.98		
7210	8500.22.3520.500.388.600.2960	1	Little Snowy Owl Little Puppet, White, Gray, Black	15.03		
7211	8500.22.3520.500.388.600.2960	1	AuTop 20 Pack Solid Color Plain Yellow Pennant Flags on Stick Small Mini Handheld Triangle Blank DIY Graffiti Flags Decorations,5x8 Inch	9.95		
7212	8500.22.3520.500.388.600.2960	1	Chivao Feather Ballpoint Pen 0.5mm Black Ink Feather Quil Refined Plated Rod Quill Pens Vintage Pen for Guest Signature Office Party Favors (10 Pieces)	9.99		
7222	8500.22.3520.500.388.600.2960	2	Folkmanis Snowy Owl Hand Puppet, Standard Packaging, White, Black	70.26		
7214	8500.22.3520.500.388.600.2960	2	Jerify 20 Pcs Light Up Magic Wands for Kids, Wizard Wand Sound Illuminating Toy Wand 14.6 Inch Witch Wand for Kids Girls Boys Costume Cosplay Accessory Birthday Gifts Halloween Party(Brown)	87.98		
7215	8500.22.3520.500.388.600.2960	1	8 Hand Puppets for Kids, Multicultural Puppets with Movable Mouth (8 Pack) Bulk Soft Plush Puppets, School Home Puppet Theater Shows Toys, Teachers Classroom Supplies	43.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7216	8500.22.3520.500.388.600.2960		1	Faxco 12Pack Plastic Pom Poms Cheerleading Pom Poms Sports Dance Cheer Plastic Pom Pom for Rooters,Cheering Squard,Cheering Team (Yellow)		13.99		
7217	8500.22.3520.500.388.600.2960		3	MapofBeauty 28"/70 cm Charms Women Synthetic Long Fluffy Corn Curly Flat Bangs Wig (Brown)		35.97		
7218	8500.22.3520.500.388.600.2960		1	MapofBeauty 28"/70 cm Charms Women Synthetic Long Fluffy Corn Curly Flat Bangs Wig (Brown)		14.84		
7219	8500.22.3520.500.388.600.2960		1	Smart Design STI84035LC Aversa Metal Lantern with LED Candle with Set Timer at Desired Time to Operate Automatically, Includes Realistic Candle Powered by One Amber LED		19.99		
7220	8500.22.3520.500.388.600.2960		6	Dxhycc Black and Gray Striped Scarf Soft Knit Scarf Winter Men's Scarf Cosplay Costumes Accessories for Halloween Party		41.94		
7221	8500.22.3520.500.388.600.2960		1	Rubik's Cube, The Original 3x3 Color-Matching Puzzle Classic Problem-Solving Challenging Brain Teaser Fidget Toy, Packaging May Vary, for Adults & Kids Ages 8 and up		8.99		

7208	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$14.53
7209	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$12.98
7210	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$15.03
7211	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$9.95
7212	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$9.99
7214	8500.22.3520.500.388.600.2960	2	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$87.98
7215	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$43.99
7216	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$13.99
7217	8500.22.3520.500.388.600.2960	3	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$35.97
7218	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$14.84
7219	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$19.99
7220	8500.22.3520.500.388.600.2960	6	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$41.94
7221	8500.22.3520.500.388.600.2960	1	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$8.99
7222	8500.22.3520.500.388.600.2960	2	Invoice: 1HNY-3V9X-MVLX	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$70.26

PO Totals:	**$400.43**	**$400.43**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251161	**Cape Cod Vacuum Mart**	**10/03/24**	51265	1,178.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6976	1000.22.4110.580.770.005.1565	2	sebo 15" vacuum	1,178.00		

6976	1000.22.4110.580.770.005.1565	2	Invoice: 323672	Voucher:	1090	Pay Ref:	Check: 42202	11/08/24		$1,178.00
						PO Totals:	**$1,178.00**	**$1,178.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251162	**Rose, Dyanna**	**10/03/24**	51313	125.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7310	1000.02.2455.400.925.002.3553	1	Reimbursement for renewal of Bloomz Premium Teacher Subscription	125.00		

7310	1000.02.2455.400.925.002.3553	1	Invoice: Bloomz Subscription	Voucher:	1090	Pay Ref:	Check: 42212	11/08/24		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251163	**Crosby Fence Company**	**10/03/24**	51279	500.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7067	1000.22.4210.500.760.005.1595	1	split rail fence	400.00		
7068	1000.22.4210.500.760.005.1595	1	delivery fee	100.00		

7067	1000.22.4210.500.760.005.1595	1	Invoice: 2170-9	Voucher:	1090	Pay Ref:	Check: 42205	11/08/24		$400.00
7068	1000.22.4210.500.760.005.1595	1	Invoice: 2170-9	Voucher:	1090	Pay Ref:	Check: 42205	11/08/24		$100.00
						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
251164	**Watson Speech & Language Services**	**10/03/24**	51285	6,750.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7080	1000.22.2320.410.600.002.3468	39	FY25 – Speech and Language services for LT; 45 minute sessions, once a week ($150/hour)	5,850.00		
7077	1000.22.2320.410.600.002.3468	6	Speech and Language services for LT; Additional meetings beyond the weekly scheduled 45 min sessions ($150/ hour)	900.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7077	1000.22.2320.410.600.002.3468	0.5	Invoice: 1364	Voucher: 1238	Pay Ref:		Check: 43531	06/13/25	$75.00
7077	1000.22.2320.410.600.002.3468	2.25	Invoice: 1201	Voucher: 1090	Pay Ref:		Check: 42273	11/08/24	$337.50
7077	1000.22.2320.410.600.002.3468	2.75	Invoice: 1203	Voucher: 1090	Pay Ref:		Check: 42273	11/08/24	$412.50
7077	1000.22.2320.410.600.002.3468	0.5	Invoice: 1307	Voucher: 1181	Pay Ref:		Check: 42988	03/14/25	$75.00
7077	1000.22.2320.410.600.002.3468	0	Invoice: 1359	Voucher: 1200	Pay Ref:		Check: 43172	04/11/25	$0.00
7077	1000.22.2320.410.600.002.3468	0	Invoice: 1301	Voucher: 1162	Pay Ref:		Check: 42824	02/14/25	$0.00
7080	1000.22.2320.410.600.002.3468	3.5	Invoice: 12016	Voucher: 1116	Pay Ref:		Check: 42498	12/13/24	$525.00
7080	1000.22.2320.410.600.002.3468	3	Invoice: 1364	Voucher: 1238	Pay Ref:		Check: 43531	06/13/25	$450.00
7080	1000.22.2320.410.600.002.3468	4.25	Invoice: 1301	Voucher: 1162	Pay Ref:		Check: 42824	02/14/25	$637.50
7080	1000.22.2320.410.600.002.3468	1.5	Invoice: 1203	Voucher: 1090	Pay Ref:		Check: 42273	11/08/24	$225.00
7080	1000.22.2320.410.600.002.3468	3.5	Invoice: 1378	Voucher: 1251	Pay Ref:		Check: 43632	06/27/25	$525.00
7080	1000.22.2320.410.600.002.3468	3.5	Invoice: 1361	Voucher: 1224	Pay Ref:		Check: 43393	05/23/25	$525.00
7080	1000.22.2320.410.600.002.3468	3.5	Invoice: 1359	Voucher: 1200	Pay Ref:		Check: 43172	04/11/25	$525.00
7080	1000.22.2320.410.600.002.3468	3.5	Invoice: 1221	Voucher: 1134	Pay Ref:		Check: 42598	01/10/25	$525.00
7080	1000.22.2320.410.600.002.3468	2.25	Invoice: 1307	Voucher: 1181	Pay Ref:		Check: 42988	03/14/25	$337.50
7080	1000.22.2320.410.600.002.3468	0.75	Invoice: 1201	Voucher: 1090	Pay Ref:		Check: 42273	11/08/24	$112.50
							PO Totals:	**$6,750.00**	**$5,287.50**	**$0.00**

251165 **Knepper, Kelly** **10/03/24** 51016 11,880.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6971	1000.11.2320.410.600.002.3468	108	SLP Services for MRMS - 18 hours a week for first 6 weeks of FY 2024-2025	11,880.00		

6971	1000.11.2320.410.600.002.3468	34.5	Invoice: Oct2024	Voucher: 1090	Pay Ref:		Check: 42228	11/08/24	$3,795.00
6971	1000.11.2320.410.600.002.3468	69	Invoice: Sept2024	Voucher: 1090	Pay Ref:		Check: 42228	11/08/24	$7,590.00
							PO Totals:	**$11,880.00**	**$11,385.00**	**$0.00**

251166 **NewPath Learning LLC** **10/03/24** 51246 137.94 Amanda Rice Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7308	1000.11.2415.500.400.002.3515	1	Grade 4 Math Curriculum Mastery® Game - Class-Pack Edition	137.94		

7308	1000.11.2415.500.400.002.3515	1	Invoice: 0037300-IN	Voucher: 1090	Pay Ref:		Check: 42243	11/08/24	$137.94
							PO Totals:	**$137.94**	**$137.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251167	**Albertsons Llc**	**10/03/24**	51311	2,000.00	Matthew Sullivan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7177	1000.22.2430.500.589.001.3535	1	Supplies for Oak Street Academy cooking activities	2,000.00		

7177	1000.22.2430.500.589.001.3535	1	Invoice: 00807753	Voucher:	1162	Pay Ref:	Check: 42726	02/14/25		$67.82
7177	1000.22.2430.500.589.001.3535	1	Invoice: 00668900	Voucher:	1238	Pay Ref:	Check: 43411	06/13/25		$113.84
7177	1000.22.2430.500.589.001.3535	1	Invoice: 00807538	Voucher:	1079	Pay Ref:	Check: 42094	10/25/24		$169.05
7177	1000.22.2430.500.589.001.3535	1	Invoice: 00663149	Voucher:	1134	Pay Ref:	Check: 42524	01/10/25		$190.53
						PO Totals:	**$2,000.00**	**$541.24**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251168	**Alexander, David**	**10/03/24**	51297	117.12	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7130	1000.22.2210.600.210.005.3426	174.8	Reimbursement for mileage to MSAA Restorative Practice conference on 10/23/24	117.12		

7130	1000.22.2210.600.210.005.3426	174.8	Invoice: MSAA - Oct24	Voucher:	1215	Pay Ref:	Check: 43210	05/02/25		$117.12
						PO Totals:	**$117.12**	**$117.12**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251169	**MSAA-**	**10/03/24**	51299	750.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7133	1000.22.2210.600.210.005.3426	1	Registration for David Alexander to MSAA PD Workshop "Utilizing Restorative Practice and Community Circles to Build School Communities and Reshape School Discipline" on Wednesday, October 23, 2024 - MSAA Member	225.00		
7767	1000.22.2210.600.210.005.3426	1	Registration for David Alexander to MSAA PD Workshop "Utilizing Restorative Practice and Community Circles to Build School Communities and Reshape School Discipline" on Wednesday, October 23, 2024 - MSAA Member	225.00		
7134	1000.22.2356.615.400.001.3498	1	Registration for Mike Turner to MSAA PD Workshop "Utilizing Restorative Practice and Community Circles to Build School Communities and Reshape School Discipline" on Wednesday, October 23, 2024 - MSAA Non-Member	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2210.600.210.005.3426	1	Invoice: 0027173-IN	Voucher: 1101	Pay Ref:		Check: 42346	11/22/24	$225.00
7134	1000.22.2356.615.400.001.3498	1	Invoice: 0027173-IN	Voucher: 1101	Pay Ref:		Check: 42346	11/22/24	$225.00
7767	1000.22.2210.600.210.005.3426	1	Invoice: 0027374-IN	Voucher: 1101	Pay Ref:		Check: 42346	11/22/24	$225.00
							PO Totals:	**$750.00**	**$675.00**	**$0.00**

251170 Dickson, John T — **10/03/24** — 51204 — 7,863.33 — John Dickson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7206	8900.22.3520.385.680.000.0000	1	Reimbursement for deposit for flight to Washington DC for field trip 11/10/24-11/12/24	750.00		
7205	8900.22.3520.385.680.000.0000	1	Reimbursement for remainder of flight expense to Washington DC for field trip 11/10/24-11/12/24	3,008.70		
7207	8900.22.3520.385.680.000.0000	1	Reimbursement for hotel for field trip to Washington D.C. 11/10/24-11/12/24	4,104.63		

7205	8900.22.3520.385.680.000.0000	1	Invoice: DCHotel & Airfare	Voucher: 1087	Pay Ref:		Check: 1483	11/08/24	$3,008.70
7206	8900.22.3520.385.680.000.0000	1	Invoice: DCHotel & Airfare	Voucher: 1087	Pay Ref:		Check: 1483	11/08/24	$750.00
7207	8900.22.3520.385.680.000.0000	1	Invoice: DCHotel & Airfare	Voucher: 1087	Pay Ref:		Check: 1483	11/08/24	$4,104.63
							PO Totals:	**$7,863.33**	**$7,863.33**	**$0.00**

251171 Massachusetts Bar Institute — **10/03/24** — 51316 — 200.00 — Kevin Bates — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7184	1000.22.3520.400.385.005.1524	1	Mock Trial Registration Fee & Video	200.00		

7184	1000.22.3520.400.385.005.1524	1	Invoice: 1996948	Voucher: 1090	Pay Ref:		Check: 42235	11/08/24	$200.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**

251172 Otto, James R — **10/03/24** — 51277 — 59.88 — James Otto — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7065	1000.22.2455.400.465.001.3553	1	Reimbursement for Gimkit Yearly Subscription	59.88		

7065	1000.22.2455.400.465.001.3553	1	Invoice: GimkitSunscription	Voucher: 1101	Pay Ref:		Check: 42330	11/22/24	$59.88
							PO Totals:	**$59.88**	**$59.88**	**$0.00**

251173 Teaching and Learning Alliance, Inc — **10/03/24** — 51248 — 995.00 — Stephanie Tupper — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6945	1000.22.2356.615.400.001.3498	1	Registration for Fundamentals of Teaching (9/28 in person, 10/21 online, 11/4 online, 11/18 online, and 12/7 in person)	995.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251174	**Teaching and Learning Alliance, Inc**	**10/03/24**	51249	995.00	Jazmyn St. John	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6946	1000.22.2356.615.400.001.3498	1	Registration for Fundamentals of Teaching (9/28 in person, 10/21 online, 11/4 online, 11/18 online, and 12/7 in person)	995.00		

6945	1000.22.2356.615.400.001.3498	1	Invoice: MRS-2025-1b	Voucher: 1238	Pay Ref:	Check: 43515	06/13/25		$995.00
6946	1000.22.2356.615.400.001.3498	1	Invoice: MRS-2025-1c	Voucher: 1238	Pay Ref:	Check: 43515	06/13/25		$995.00
					PO Totals:		**$995.00**	**$995.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251175	**Widegren, Sarah**	**10/03/24**	51312	50.32	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7178	8900.22.3520.385.679.000.0000	1	Reimbursement for purchase of plastic water cups for Homecoming Dance 2024	50.32		

7178	8900.22.3520.385.679.000.0000	1	Invoice: Cups/Homecoming	Voucher: 1077	Pay Ref:	Check: 1480	10/25/24		$50.32
					PO Totals:		**$50.32**	**$50.32**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251176	**Friedman, Jessica D**	**10/03/24**	51284	59.88	Jessica Friedman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7073	1000.22.2455.400.520.001.3553	1	Reimbursement for purchase of Gimkit Pro Annual Subscription	59.88		

					PO Totals:		**$59.88**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251177	**Town of Brewster - Police Department**	**10/03/24**	51333	464.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7226	1000.22.3510.400.352.005.1504	2	Police Detail for Football Game 9/27/24 2 Officers	464.00		

7226	1000.22.3510.400.352.005.1504	2	Invoice: 25-000118	Voucher: 1069	Pay Ref:	Check: 42062	10/11/24		$464.00
					PO Totals:		**$464.00**	**$464.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251178	**Butler Sporting Goods**	**10/03/24**	51334	800.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7311	1000.22.3510.500.352.005.1505	20	Unified Basketball Jersey's	800.00		

7311	1000.22.3510.500.352.005.1505	20	Invoice: 015483	Voucher: 1079	Pay Ref:	Check: 42105	10/25/24		$800.00
					PO Totals:		**$800.00**	**$800.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251179	**Hy-Line Cruises**	**10/03/24**	51331	3,000.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7224	1000.22.3510.440.381.005.1504	1	Fall 2024 High School Athletics Ferry"""""s	3,000.00		

7224	1000.22.3510.440.381.005.1504	1	Invoice: 1455037	Voucher:	1090	Pay Ref:	Check: 42225	11/08/24		$581.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1454864	Voucher:	1069	Pay Ref:	Check: 42020	10/11/24		$126.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1455915	Voucher:	1162	Pay Ref:	Check: 42772	02/14/25		$322.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1456034	Voucher:	1174	Pay Ref:	Check: 42870	02/28/25		$728.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1456138	Voucher:	1181	Pay Ref:	Check: 42959	03/14/25		$350.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1455675	Voucher:	1134	Pay Ref:	Check: 42559	01/10/25		$350.00
7224	1000.22.3510.440.381.005.1504	1	Invoice: 1456892	Voucher:	1238	Pay Ref:	Check: 43467	06/13/25		$357.00
						PO Totals:		**$3,000.00**	**$2,814.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251180	**William V Macgill And Co Inc.**	**10/03/24**	51266	779.45	Heidi French	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6977	1000.01.3200.500.322.005.1445	6	Coban 1" x 5 Yds Self-Adherent Wrap	10.14		
6978	1000.01.3200.500.322.005.1445	6	Medline Sterile Saline Wound Wash, 7.1 Oz	51.00		
6979	1000.01.3200.500.322.005.1445	2	Irrigate Eye Wash, 4 Oz Screw Off Bottle	7.78		
6980	1000.01.3200.500.322.005.1445	1	Fingernail Clippers, Regular, 2-1/8"	1.45		
6981	1000.01.3200.500.322.005.1445	1	Square Point Forceps, 3-1/2"	2.20		
6982	1000.01.3200.500.322.005.1445	1	Slant Point Forceps, 3-1/2"	2.20		
6983	1000.01.3200.500.322.005.1445	1	Caladryl Clear Lotion, 6 oz Bottle	7.95		
6984	1000.01.3200.500.322.005.1445	1	GoodSense Antacid Tablets Assorted Flavors, 150/Bottle	3.69		
6985	1000.01.3200.500.322.005.1445	1	Benadryl Children's Grape Chewables, 20/Box	8.95		
6986	1000.01.3200.500.322.005.1445	3	Tylenol Children's Dye-Free Liquid, Cherry, 4 Oz.	26.28		
6987	1000.01.3200.500.322.005.1445	6	Vaseline, 1 Oz Tube	10.74		
6988	1000.01.3200.500.322.005.1445	1	2.5mm Specula for Fiber Optic Mini Otoscope, 100/Tube	13.99		
6989	1000.01.3200.500.322.005.1445	1	Renu Advanced Formula Contact Solution, 4 Oz Bottle	6.49		
6990	1000.01.3200.500.322.005.1445	6	Purell Advanced Hand Sanitizer Aloe Gel 12 oz	53.94		
6991	1000.01.3200.500.322.005.1445	1	3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case	118.75		
6992	1000.01.3200.500.322.005.1445	1	Instakool Kit Size Instant Cold Packs, 50/Case	42.99		
6993	1000.01.3200.500.322.005.1445	1	Relialight	17.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6994	1000.01.3200.500.322.005.1445		1	Fingertip Pulse Oximeter, Latex-Free		29.95		
6995	1000.01.3200.500.322.005.1445		1	Splinter Out, Sterile, 20/Pkg		3.19		
7004	1000.01.3200.500.322.005.1445		2	Economy Storage Bags, 8" x 8", Zipper Seal, 2 ml (100/Pkg)		11.98		
6997	1000.01.3200.500.322.005.1445		2	Economy Storage Bags, 12" x 12", Zipper Seal, 2 ml (100/Pkg)		20.38		
6998	1000.01.3200.500.322.005.1445		2	Curad Fabric Bandages w/Island Dressing, 2" x 4", 50/Box		15.58		
6999	1000.01.3200.500.322.005.1445		1	Curad 1" x 3" Flexible Fabric Bandages, 12 Boxes/Case		46.00		
7000	1000.01.3200.500.322.005.1445		1	GE Stainless Steel Countertop Microwave		147.00		
7001	1000.01.3200.500.322.005.1445		4	Cleanis Vomit Bags, 20/Box		79.60		
7002	1000.01.3200.500.322.005.1445		2	Children's Motrin Chewables,100 mg, Grape, 24/box		19.98		
7003	1000.01.3200.500.322.005.1445		2	Children's Tylenol Chewables, 160 MG, 24/Box		19.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6977	1000.01.3200.500.322.005.1445	6	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$9.66
6978	1000.01.3200.500.322.005.1445	6	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$48.48
6979	1000.01.3200.500.322.005.1445	2	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$7.40
6980	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$1.38
6981	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$2.09
6982	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$2.09
6983	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$7.55
6984	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$3.51
6985	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$8.50
6986	1000.01.3200.500.322.005.1445	3	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$31.20
6987	1000.01.3200.500.322.005.1445	6	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$10.20
6988	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$13.29
6989	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$6.17
6990	1000.01.3200.500.322.005.1445	6	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$51.24
6991	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$112.81
6992	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$40.84
6993	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$16.86
6994	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$28.45
6995	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$3.03
6997	1000.01.3200.500.322.005.1445	2	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$19.36
6998	1000.01.3200.500.322.005.1445	2	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$14.80
6999	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$43.70
7000	1000.01.3200.500.322.005.1445	1	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$139.65
7001	1000.01.3200.500.322.005.1445	4	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$75.64
7002	1000.01.3200.500.322.005.1445	2	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$18.98
7004	1000.01.3200.500.322.005.1445	2	Invoice: V102825	Voucher: 1090	Pay Ref:		Check: 42276	11/08/24		$11.38
							PO Totals:	**$779.45**	**$728.26**	**$0.00**

251181	**Woods Hole, Martha's Vineyard &**	**10/03/24**	51330	5,500.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7228	1000.22.3510.440.381.005.1504	1	Fall 2024/Winter2025 Athletics Ferry"""""s High School	5,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0583170001	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$726.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582163002	Voucher: 1079	Pay Ref:		Check: 42156	10/25/24	$412.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582163003	Voucher: 1079	Pay Ref:		Check: 42156	10/25/24	$280.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582163005	Voucher: 1079	Pay Ref:		Check: 42156	10/25/24	$33.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582165004	Voucher: 1079	Pay Ref:		Check: 42156	10/25/24	$297.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582287873	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$321.75
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0582362038	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$789.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 21008145	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$42.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 11009518	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$90.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 31007250	Voucher: 1090	Pay Ref:		Check: 42259	11/08/24	$216.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 11010013	Voucher: 1190	Pay Ref:		Check: 43085	03/28/25	$175.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 31007352	Voucher: 1174	Pay Ref:		Check: 42902	02/28/25	$299.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0581348020	Voucher: 1069	Pay Ref:		Check: 42060	10/11/24	$181.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 11009269	Voucher: 1069	Pay Ref:		Check: 42060	10/11/24	$222.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 51009038	Voucher: 1215	Pay Ref:		Check: 43259	05/02/25	$260.00
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0592160006	Voucher: 1215	Pay Ref:		Check: 43259	05/02/25	$214.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 11010242	Voucher: 1215	Pay Ref:		Check: 43259	05/02/25	$97.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 0592603001	Voucher: 1215	Pay Ref:		Check: 43259	05/02/25	$544.50
7228	1000.22.3510.440.381.005.1504	1	Invoice: 21008307	Voucher: 1150	Pay Ref:		Check: 42692	01/24/25	$126.00
							PO Totals:	**$5,500.00**	**$5,328.75**	**$0.00**

251182 **Woods Hole, Martha's Vineyard &** **10/03/24** 51332 1,000.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7225	1000.11.3510.440.380.005.1504	1	Middle School Fall 2024 Athletics Ferry's	1,000.00		

7225	1000.11.3510.440.380.005.1504	1	Invoice: 51008602	Voucher: 1101	Pay Ref:		Check: 42370	11/22/24	$252.00
7225	1000.11.3510.440.380.005.1504	1	Invoice: 21008185	Voucher: 1101	Pay Ref:		Check: 42370	11/22/24	$132.00
7225	1000.11.3510.440.380.005.1504	1	Invoice: 0583930001	Voucher: 1101	Pay Ref:		Check: 42370	11/22/24	$580.00
							PO Totals:	**$1,000.00**	**$964.00**	**$0.00**

251183 **Follett Content Solutions, LLC** **10/03/24** 51234 53.16 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6909	1000.02.2415.500.400.001.3515	1	Revolutionary War on Wednesday	17.22		
6913	1000.02.2415.500.400.001.3515	1	Creepy Creatures	18.68		
6915	1000.02.2415.500.400.001.3515	1	Should I Share My Ice Cream?	17.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6909	1000.02.2415.500.400.001.3515	1	Invoice: 455567F	Voucher: 1079	Pay Ref:		Check: 42118	10/25/24	$15.86
6913	1000.02.2415.500.400.001.3515	1	Invoice: 455567F	Voucher: 1079	Pay Ref:		Check: 42118	10/25/24	$18.93
6915	1000.02.2415.500.400.001.3515	1	Invoice: 455567F	Voucher: 1079	Pay Ref:		Check: 42118	10/25/24	$17.40
						PO Totals:	**$53.16**	**$52.19**	**$0.00**

251184 Joy, Allyson — **10/03/24** — 51326 — 500.00 — Christie Cutone — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7198	1000.02.2210.500.210.005.3425	1	Reimbursement food/events/beverages/supplies for HES Staff gatherings for the 2024-25 school year	500.00		

7198	1000.02.2210.500.210.005.3425	1	Invoice: Pizza	Voucher: 1069	Pay Ref:		Check: 41983	10/11/24	$28.00
						PO Totals:	**$500.00**	**$28.00**	**$0.00**

251185 The Webstaurant Store, Inc. — **10/03/24** — 51305 — 137.36 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7152	8300.11.3400.590.340.550.2940	2	Bunn 3 liter Stainless Steel Lined Lever Action Airpot 32130.0100, two of them.	137.36		

7152	8300.11.3400.590.340.550.2940	2	Invoice: CK-TIQ2661	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$137.36
						PO Totals:	**$137.36**	**$137.36**	**$0.00**

251186 The Webstaurant Store, Inc. — **10/03/24** — 51306 — 137.36 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7153	8300.22.3400.590.340.550.2940	2	Bunn 3 liter Stainless Steel Lined Lever Action Airpot 32130.0100, two of them.	137.36		

7153	8300.22.3400.590.340.550.2940	2	Invoice: CK-JKI1235	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$137.36
						PO Totals:	**$137.36**	**$137.36**	**$0.00**

251187 Bluebird Transportation LLC — **10/03/24** — 51236 — 66,600.00 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6922	1000.30.3300.440.332.001.1464	180	OOD Transpo for student HW daily from Harwich to MAP Academy, Plymouth	66,600.00		

6922	1000.30.3300.440.332.001.1464	9	Invoice: 7668	Voucher: 1101	Pay Ref:		Check: 42300	11/22/24	$3,330.00
6922	1000.30.3300.440.332.001.1464	13	Invoice: 7643	Voucher: 1079	Pay Ref:		Check: 42100	10/25/24	$2,218.00
6922	1000.30.3300.440.332.001.1464	1	Invoice: 7733	Voucher: 1150	Pay Ref:		Check: 42626	01/24/25	$470.00
6922	1000.30.3300.440.332.001.1464	5	Invoice: 7714	Voucher: 1134	Pay Ref:		Check: 42536	01/10/25	$1,850.00
						PO Totals:	**$66,600.00**	**$7,868.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251188	**Bluebird Transportation LLC**	**10/03/24**	51237	18,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6923	1000.30.3300.440.599.001.1464	180	Transpo for MV student MS from harwich to DY high School. Cost share with DY	18,000.00		

6923	1000.30.3300.440.599.001.1464	13.5	Invoice:	7670	Voucher:	1101	Pay Ref:	Check: 42300	11/22/24	$1,350.00
6923	1000.30.3300.440.599.001.1464	17	Invoice:	7860	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25	$1,275.00
6923	1000.30.3300.440.599.001.1464	3	Invoice:	7873	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25	$225.00
6923	1000.30.3300.440.599.001.1464	6.75	Invoice:	7641	Voucher:	1079	Pay Ref:	Check: 42100	10/25/24	$675.00
6923	1000.30.3300.440.599.001.1464	4	Invoice:	7739	Voucher:	1150	Pay Ref:	Check: 42626	01/24/25	$300.00
6923	1000.30.3300.440.599.001.1464	10	Invoice:	8007	Voucher:	1251	Pay Ref:	Check: 43559	06/27/25	$750.00
6923	1000.30.3300.440.599.001.1464	12	Invoice:	7711	Voucher:	1134	Pay Ref:	Check: 42536	01/10/25	$1,200.00
6923	1000.30.3300.440.599.001.1464	12	Invoice:	7926	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25	$900.00
6923	1000.30.3300.440.599.001.1464	17	Invoice:	7981	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25	$1,275.00

PO Totals:	**$18,000.00**	**$7,950.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251189	**Bluebird Transportation LLC**	**10/03/24**	51238	44,100.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6924	1000.30.3300.440.053.001.1464	180	MV Transpo IN to district for MV (Unaccompanied Minor) to Monomoy HS each day.	44,100.00		

6924	1000.30.3300.440.053.001.1464	10	Invoice:	7669	Voucher:	1101	Pay Ref:	Check: 42300	11/22/24	$2,505.00
6924	1000.30.3300.440.053.001.1464	35	Invoice:	7642	Voucher:	1079	Pay Ref:	Check: 42100	10/25/24	$4,160.00

PO Totals:	**$44,100.00**	**$6,665.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251190	**Plymouth Public Schools**	**10/03/24**	51258	500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6964	3054.30.2358.400.184.001.3498	1	Grading for Equity PD offered at Plymouth HS on 10/10 9am-12noon, 41 Obery Streeet, for up to 10 people.	500.00		

6964	3054.30.2358.400.184.001.3498	1	Invoice:	GFE25-112	Voucher:	1079	Pay Ref:	Check: 42160	10/25/24	$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
251191	**WB Mason Company Inc**	**10/03/24**	51289	380.04	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7284	1000.30.1210.500.105.005.0725		1	Pendaflex Reinforced 2" Extra Capacity Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box		49.08		
7285	1000.30.1210.500.105.005.0725		2	Universal Bright Colored Pressboard Classification Folders, 1 Divider, Letter Size, Cobalt Blue, 10/Box		121.78		
7100	1000.30.1210.500.105.005.0725		1	Dawn Professional Heavy Duty Manual Pot & Pan Dish Soap, 38 fl oz. Bottle		8.19		
7101	1000.30.1210.500.105.005.0725		1	Smead File Folders, 1/3 Cut Top Tab, Letter, Pink, 100/Box		38.52		
7102	1000.30.1210.500.105.005.0725		5	NuDell Acrylic Sign Holder, 8 1/2 x 11, Clear		54.30		
7103	1000.30.1210.500.105.005.0725		1	Universal Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Violet/Light Violet, 100/Box		17.59		
7136	1000.30.1210.500.105.005.0725		1	Smead File Folders, 1/3 Cut Top Tab, Letter, Orange, 100/Box		38.45		
7137	1000.30.1210.500.105.005.0725		1	Smead Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Orange,		36.76		
7138	1000.30.1210.500.105.005.0725		1	Sharpie S-Gel 0.7 mm Pen Refills, Medium Point, Blue Ink, 2/Pack		6.78		
7139	1000.30.1210.500.105.005.0725		1	Universal Rubber Bands, Size 32, 0.04" Gauge, Beige, 4 oz Box, 205/Pack		8.59		

7100	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$8.19
7101	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$38.52
7102	1000.30.1210.500.105.005.0725	5	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$54.30
7103	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$17.59
7136	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$38.45
7137	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$36.76
7138	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$6.78
7139	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$3.05
7284	1000.30.1210.500.105.005.0725	1	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$49.08
7285	1000.30.1210.500.105.005.0725	2	Invoice: 249625485	Voucher:	1079	Pay Ref:	Check: 42168	10/25/24	$121.78
						PO Totals:	**$380.04**	**$374.50**	**$0.00**

251192	**Whalley Computer**	**10/03/24**	51345	1,352.00	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7264	1000.30.4450.500.926.005.1656	1	HP Elite 800 G9 - and 32G of additional RAM for Holly Thyng	1,352.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7264	1000.30.4450.500.926.005.1656	1	Invoice: H49071		Voucher:	1116	Pay Ref:	Check: 42502	12/13/24		$1,352.00
							PO Totals:	**$1,352.00**	**$1,352.00**		**$0.00**

251193 MSTCA — **10/03/24** — 51304 — 756.00 — Taylor Sliney — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7149	1000.22.3510.600.381.005.1506	1	Twlight Meet Cross Country runner registrations Oct. 12	378.00		
7150	1000.22.3510.600.381.005.1506	1	Frank Mooney Invitational Cross Country Runners registrations Nov.2	378.00		

7149	1000.22.3510.600.381.005.1506	1	Invoice: 7377		Voucher:	1101	Pay Ref:	Check: 42347	11/22/24		$378.00
7150	1000.22.3510.600.381.005.1506	1	Invoice: 7377		Voucher:	1101	Pay Ref:	Check: 42347	11/22/24		$378.00
							PO Totals:	**$756.00**	**$756.00**		**$0.00**

251194 Computer Sports Medicine, Inc — **10/03/24** — 51287 — 330.00 — Taylor Sliney — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7309	1000.22.3510.400.352.005.1504	1	SportsWare Online EMR Renewal	330.00		

7309	1000.22.3510.400.352.005.1504	1	Invoice: INV-004263		Voucher:	1069	Pay Ref:	Check: 42003	10/11/24		$330.00
							PO Totals:	**$330.00**	**$330.00**		**$0.00**

251195 Robert B Our Co Inc — **10/03/24** — 51310 — 175.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7176	8300.01.3400.400.900.005.2940	1	9.12.2024 - Service call for leaking internal grease trap	175.00		

7176	8300.01.3400.400.900.005.2940	1	Invoice: 46817		Voucher:	1062	Pay Ref:	Check: 41977	10/11/24		$175.00
							PO Totals:	**$175.00**	**$175.00**		**$0.00**

251196 Cape & Vineyard Electric Cooperative — **10/03/24** — 51328 — 163.12 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7201	1000.22.4130.635.775.005.1586	1	**PRIOR YEAR INVOICE*** MRHS - High School Solar	163.12		

7201	1000.22.4130.635.775.005.1586	1	Invoice: 2025-0092		Voucher:	1080	Pay Ref:	Check: 42173	10/25/24		$163.12
							PO Totals:	**$163.12**	**$163.12**		**$0.00**

251197 Cape Destinations- — **10/03/24** — 51320 — 3,134.50 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7193	1000.22.3510.440.381.005.1504		1		10.13.2024 V Field Hockey - Sports Team/Motor Coach to Longmeadow High (PerHour $312.50; PerMile $2822.00 = $3134.50)	3,134.50		

7193	1000.22.3510.440.381.005.1504	1	Invoice: 10245	Voucher: 1090	Pay Ref:	Check: 42237	11/08/24	$3,134.50
					PO Totals:	**$3,134.50**	**$3,134.50**	**$0.00**

251198 **Cape Cod Vacuum Mart** **10/03/24** 51281 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7070	1000.02.4110.500.770.005.1565	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING PRO TEARM BATTERY PACK VACUUM CLEANER	300.00		

7070	1000.02.4110.500.770.005.1565	1	Invoice: 323698	Voucher: 1079	Pay Ref:	Check: 42108	10/25/24	$298.66
					PO Totals:	**$300.00**	**$298.66**	**$0.00**

251199 **Cape Cod Vacuum Mart** **10/03/24** 51321 100.44 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7194	1000.11.4230.500.900.005.1625	1	MRMS. (1) each MPVR06285 - Eagle CT45 squeegee front. (1) each MPRV06286 Eagle CT45 Squeegee Rear.	100.44		

7194	1000.11.4230.500.900.005.1625	1	Invoice: 323515	Voucher: 1079	Pay Ref:	Check: 42108	10/25/24	$100.44
					PO Totals:	**$100.44**	**$100.44**	**$0.00**

251200 **Winslow Lock & Key** **10/03/24** 51179 111.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6658	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO REPAIR CABINET LOCKS, DOOR LOCKS, AND MAKE KEYS.	111.00		

6658	1000.02.4220.400.800.005.1604	1	Invoice: 9/12/24 - HES	Voucher: 1079	Pay Ref:	Check: 42172	10/25/24	$111.00
					PO Totals:	**$111.00**	**$111.00**	**$0.00**

251201 **Winslow Lock & Key** **10/03/24** 51263 155.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6972	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO CHANGE THE LOCKSET ON THE COURTYARD DOOR IN ROOM 24 TO BE ALWAYS LOCKED ON BOTH SIDES.	155.00		

6972	1000.02.4220.400.800.005.1604	1	Invoice: 9/25/24 - HES	Voucher: 1079	Pay Ref:	Check: 42172	10/25/24	$155.00
					PO Totals:	**$155.00**	**$155.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251202	**A-1 Exterminators**	**10/03/24**	51309	200.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7175	1000.22.4210.420.760.005.1594	1	Wasp Nest in tree in woods. Treated and removed soccer ball sized bald facced hornet newst about 3 ft off the path and 7 ft up.	200.00		

7175	1000.22.4210.420.760.005.1594	1	Invoice: 2156763	Voucher: 1069	Pay Ref:	Check: 41980	10/11/24		$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
251203	**Commonwealth of MA - Fire Dept Services**	**10/03/24**	51323	200.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7197	1000.02.4220.400.800.005.1604	1	HES. Certificates for boilers: MAW092180 Smith 1975. MAW092181 Weil-McLain 1975. MAW092182 Weil-McLain 1990. MAW092183 Rbi 2000.	200.00		

7197	1000.02.4220.400.800.005.1604	1	Invoice: 205588	Voucher: 1069	Pay Ref:	Check: 42002	10/11/24		$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
251204	**Bosco Industrial Corp.**	**10/03/24**	51209	200.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6775	1000.02.4230.400.900.005.1624	2	Troubleshoopt problems wilh gas fired dometic watr heater located in boiler room. Cleaned burner, ignition electrode and glame sensing rod. Re-installed gas burner and started unit.	200.00		

6775	1000.02.4230.400.900.005.1624	2	Invoice: 4225	Voucher: 1069	Pay Ref:	Check: 41990	10/11/24		$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
251205	**Limbach Company LLC**	**10/03/24**	50672	12,340.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4520	1000.22.4230.400.900.005.1624	1	MRHS. Labor to replace the seized outside air damper on RTU-11. Replace the bad condensor fan motor including the blade, bracket, and contact.	2,560.00		
4521	1000.22.4230.500.900.005.1625	1	MRHS. Materials for RTU-11 to replace the seized outside air damper. Replace condensor motor fan, blade, bracket, and contact.	9,780.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4520	1000.22.4230.400.900.005.1624	1	Invoice: 1224072-2	Voucher: 1069	Pay Ref:		Check: 42027	10/11/24	$2,560.00
4521	1000.22.4230.500.900.005.1625	1	Invoice: 1224072-1	Voucher: 1069	Pay Ref:		Check: 42027	10/11/24	$9,780.00
							PO Totals:	**$12,340.00**	**$12,340.00**	**$0.00**

251206 Decker Inc/Schoolfix — **10/03/24** — 51278 — 367.26 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7066	1000.02.4220.500.800.005.1605	4	SICO CONE STYLE ROUND TUBING CAFETERIA TABLE STOOL TOPS, BLUE, MODEL # ST09NEW	367.26		

7066	1000.02.4220.500.800.005.1605	4	Invoice: 596540A	Voucher: 1090	Pay Ref:		Check: 42208	11/08/24	$367.26
							PO Totals:	**$367.26**	**$367.26**	**$0.00**

251207 Corbin Seating Co LLC — **10/03/24** — 51342 — 690.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7251	1000.22.4220.500.800.005.1605	1	MRHS. Sheridan Bleacher Control with Jog.	690.00		

7251	1000.22.4220.500.800.005.1605	1	Invoice: 694	Voucher: 1134	Pay Ref:		Check: 42548	01/10/25	$690.00
							PO Totals:	**$690.00**	**$690.00**	**$0.00**

251208 Costa — **10/08/24** — 50897 — 34,750.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5618	8300.22.3400.550.340.550.2940	32500	Produce and Groceries	32,500.00		
5619	8300.11.3400.550.340.550.2940	1500	Produce and Groceries	1,500.00		
5614	8300.02.3400.550.340.550.2940	750	Produce and Groceries	750.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5618	8300.22.3400.550.340.550.2940	595.81	Invoice: 5142006	Voucher: 1231	Pay Ref:		Check: 43400	06/13/25		$595.81
5618	8300.22.3400.550.340.550.2940	569.89	Invoice: 5092064	Voucher: 1152	Pay Ref:		Check: 42710	02/14/25		$569.89
5618	8300.22.3400.550.340.550.2940	769.84	Invoice: 5042099	Voucher: 1075	Pay Ref:		Check: 42085	10/25/24		$769.84
5618	8300.22.3400.550.340.550.2940	912.3	Invoice: 5045110	Voucher: 1075	Pay Ref:		Check: 42085	10/25/24		$912.30
5618	8300.22.3400.550.340.550.2940	831.07	Invoice: 5059844	Voucher: 1099	Pay Ref:		Check: 42283	11/22/24		$831.07
5618	8300.22.3400.550.340.550.2940	465.62	Invoice: 5062803	Voucher: 1099	Pay Ref:		Check: 42283	11/22/24		$465.62
5618	8300.22.3400.550.340.550.2940	488.62	Invoice: 5086646	Voucher: 1152	Pay Ref:		Check: 42710	02/14/25		$488.62
5618	8300.22.3400.550.340.550.2940	549.45	Invoice: 5089278	Voucher: 1152	Pay Ref:		Check: 42710	02/14/25		$549.45
5618	8300.22.3400.550.340.550.2940	639.14	Invoice: 5054119	Voucher: 1088	Pay Ref:		Check: 42178	11/08/24		$639.14
5618	8300.22.3400.550.340.550.2940	907.85	Invoice: 5127115	Voucher: 1216	Pay Ref:		Check: 43283	05/23/25		$907.85
5618	8300.22.3400.550.340.550.2940	768.54	Invoice: 5131021	Voucher: 1216	Pay Ref:		Check: 43283	05/23/25		$768.54
5618	8300.22.3400.550.340.550.2940	460.85	Invoice: 5116696	Voucher: 1196	Pay Ref:		Check: 43097	04/11/25		$460.85
5618	8300.22.3400.550.340.550.2940	802.78	Invoice: 5108407	Voucher: 1187	Pay Ref:		Check: 42996	03/28/25		$802.78
5618	8300.22.3400.550.340.550.2940	761.02	Invoice: 5119611	Voucher: 1207	Pay Ref:		Check: 43178	05/02/25		$761.02
5618	8300.22.3400.550.340.550.2940	521.15	Invoice: 5065810	Voucher: 1110	Pay Ref:		Check: 42382	12/13/24		$521.15
5618	8300.22.3400.550.340.550.2940	618.38	Invoice: 5051228	Voucher: 1075	Pay Ref:		Check: 42085	10/25/24		$618.38
5618	8300.22.3400.550.340.550.2940	903.89	Invoice: 5094851	Voucher: 1152	Pay Ref:		Check: 42710	02/14/25		$903.89
5618	8300.22.3400.550.340.550.2940	793.86	Invoice: 5080882	Voucher: 1132	Pay Ref:		Check: 42512	01/10/25		$793.86
5618	8300.22.3400.550.340.550.2940	614.22	Invoice: 5105760	Voucher: 1175	Pay Ref:		Check: 42923	03/14/25		$614.22
5618	8300.22.3400.550.340.550.2940	813.5	Invoice: 5111146	Voucher: 1187	Pay Ref:		Check: 42996	03/28/25		$813.50
5618	8300.22.3400.550.340.550.2940	985.64	Invoice: 5056974	Voucher: 1088	Pay Ref:		Check: 42178	11/08/24		$985.64
5618	8300.22.3400.550.340.550.2940	668.29	Invoice: 5099774	Voucher: 1175	Pay Ref:		Check: 42923	03/14/25		$668.29
5618	8300.22.3400.550.340.550.2940	556.86	Invoice: 5103015	Voucher: 1175	Pay Ref:		Check: 42923	03/14/25		$556.86

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5618	8300.22.3400.550.340.550.2940	746.85	Invoice:	5074178	Voucher: 1132	Pay Ref:	Check: 42512	01/10/25		$746.85
5618	8300.22.3400.550.340.550.2940	907.52	Invoice:	5083986	Voucher: 1148	Pay Ref:	Check: 42605	01/24/25		$907.52
5618	8300.22.3400.550.340.550.2940	888.13	Invoice:	5133854	Voucher: 1231	Pay Ref:	Check: 43400	06/13/25		$888.13
5618	8300.22.3400.550.340.550.2940	673.12	Invoice:	5136675	Voucher: 1231	Pay Ref:	Check: 43400	06/13/25		$673.12
5618	8300.22.3400.550.340.550.2940	530.25	Invoice:	5139269	Voucher: 1231	Pay Ref:	Check: 43400	06/13/25		$530.25
5618	8300.22.3400.550.340.550.2940	1267.84	Invoice:	5071054	Voucher: 1110	Pay Ref:	Check: 42382	12/13/24		$1,267.84
5618	8300.22.3400.550.340.550.2940	804.95	Invoice:	5128145	Voucher: 1216	Pay Ref:	Check: 43283	05/23/25		$804.95
5618	8300.22.3400.550.340.550.2940	724.63	Invoice:	5133922	Voucher: 1196	Pay Ref:	Check: 43097	04/11/25		$724.63
							PO Totals:	**$34,750.00**	**$22,541.86**	**$0.00**

251209 **Vogel, Debra J.** **10/08/24** 51368 11,160.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7370	1000.30.3300.440.332.002.1464	1	OOD transportation to and from Star Program for student CR	11,160.00		

7370	1000.30.3300.440.332.002.1464	1	Invoice:	Sept Mileage	Voucher: 1090	Pay Ref:	Check: 42207	11/08/24		$1,085.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	Oct Mileage	Voucher: 1090	Pay Ref:	Check: 42207	11/08/24		$1,240.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	MarchMileage	Voucher: 1200	Pay Ref:	Check: 43123	04/11/25		$1,240.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	Nov Mileage	Voucher: 1116	Pay Ref:	Check: 42424	12/13/24		$992.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	DEC Mileage	Voucher: 1134	Pay Ref:	Check: 42550	01/10/25		$930.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	FebMileage	Voucher: 1181	Pay Ref:	Check: 42948	03/14/25		$930.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	Apr Mileage	Voucher: 1224	Pay Ref:	Check: 43330	05/23/25		$1,054.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	JuneMileage	Voucher: 1251	Pay Ref:	Check: 43573	06/27/25		$682.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	May Mileage	Voucher: 1238	Pay Ref:	Check: 43451	06/13/25		$1,178.00
7370	1000.30.3300.440.332.002.1464	1	Invoice:	Mileage-Jan25	Voucher: 1162	Pay Ref:	Check: 42751	02/14/25		$1,178.00
							PO Totals:	**$11,160.00**	**$10,509.00**	**$0.00**

251210 **Dairyland Produce LLC** **10/08/24** 50899 35,300.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5625	8300.11.3400.550.340.550.2940	10500	Produce and Dairy	10,500.00		
5624	8300.22.3400.550.340.550.2940	10500	Produce and Dairy	10,500.00		
5626	8300.02.3400.550.340.550.2940	8000	Produce and Dairy	8,000.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5627	8300.01.3400.550.340.550.2940			6300	Produce and Dairy		6,300.00		
5625	8300.11.3400.550.340.550.2940	179.87	Invoice:	65370081	Voucher: 1075	Pay Ref:	Check: 42086	10/25/24	$179.87
5626	8300.02.3400.550.340.550.2940	492.03	Invoice:	65309574	Voucher: 1075	Pay Ref:	Check: 42086	10/25/24	$492.03
5626	8300.02.3400.550.340.550.2940	308.6	Invoice:	65370080	Voucher: 1075	Pay Ref:	Check: 42086	10/25/24	$308.60
5627	8300.01.3400.550.340.550.2940	281.64	Invoice:	65427001	Voucher: 1075	Pay Ref:	Check: 42086	10/25/24	$281.64
5627	8300.01.3400.550.340.550.2940	258.03	Invoice:	65348846	Voucher: 1088	Pay Ref:	Check: 42180	11/08/24	$258.03
							PO Totals:	**$35,300.00**	**$1,520.17**	**$0.00**

251211 **Raymond Design Associates Inc** **10/08/24** 51373 37,370.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13583	9100.01.7200.820.936.005.1741	1	Revision to amount to be exported to FY26	3,960.00		
7387	9100.01.7200.820.936.005.1741	1	Basic Services - Architectural Schematic Design	8,700.00		
7388	9100.01.7200.820.936.005.1741	1	Construction Documents	12,500.00		
7389	9100.01.7200.820.936.005.1741	1	Additional Reimbursable Services - NTE Fees Raymond Design Associates	4,620.00		
7390	9100.01.7200.820.936.005.1741	1	Engineers Design Group	7,040.00		
7391	9100.01.7200.820.936.005.1741	1	Bohler Landscape	550.00		

7387	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-01	Voucher: 1074	Pay Ref:	Check: 42076	10/11/24	$6,500.00
7387	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2402-05	Voucher: 1215	Pay Ref:	Check: 43247	05/02/25	$2,200.00
7388	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-01	Voucher: 1074	Pay Ref:	Check: 42076	10/11/24	$12,500.00
7389	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-01	Voucher: 1074	Pay Ref:	Check: 42076	10/11/24	$1,760.00
7389	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2402-05	Voucher: 1215	Pay Ref:	Check: 43247	05/02/25	$2,750.00
7389	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-02	Voucher: 1116	Pay Ref:	Check: 42473	12/13/24	$110.00
7390	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-01	Voucher: 1074	Pay Ref:	Check: 42076	10/11/24	$7,040.00
7391	9100.01.7200.820.936.005.1741	1	Invoice:	MONO2401-02	Voucher: 1116	Pay Ref:	Check: 42473	12/13/24	$550.00
							PO Totals:	**$37,370.00**	**$33,410.00**	**$3960.00**

251212 **Raymond Design Associates Inc** **10/08/24** 51377 135,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7398	1000.30.7200.820.935.005.1742	1	Middle School Siding Replacement - Feasibility Study	135,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7398	9525.30.7200.000.864.005.1741	1	Invoice:	MONO2402-04	Voucher: 1190	Pay Ref:	Check: 43074	03/28/25	$20,248.06
7398	9525.30.7200.000.864.005.1741	1	Invoice:	MONO2402-02	Voucher: 1101	Pay Ref:	Check: 42358	11/22/24	$15,000.00
7398	9525.30.7200.000.864.005.1741	1	Invoice:	MONO2402-01	Voucher: 1090	Pay Ref:	Check: 42249	11/08/24	$69,288.00
7398	1000.30.7200.820.935.005.1742	1	Invoice:	MONO2402-03-RI	Voucher: 1224	Pay Ref:	Check: 43366	05/23/25	$30,433.33
							PO Totals:	**$135,000.00**	**$134,969.39**	**$0.00**

251213	**Wells Fargo Financial**	**10/09/24**	51124	57,261.36	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7362	1000.30.5300.835.980.005.1681	12	CO: Konica Minolta Copiers ADXE011000195; ADXE011000292 – ($264.745 X 2 X 10)	6,353.88		
7473	1000.30.5300.835.980.005.1681	1	Documentation Fee	75.00		
7361	1000.22.2453.400.927.001.3749	12	MRHS: Konica Minolta Copier (6C451iASXW013000071; C451iADXG011002461; 451iADXT011000426; 301iADXW013000933; 651IADXPO01100035; 451iADXT011000431 ($264.7525 X 6 X 10)	19,062.18		
7359	1000.02.2453.400.927.001.3749	12	HES: Konica Minolta Copier (6511 ADXPO11000077; 45 ADXT011000177; C451i ADXG011002466; C651i ADXE011002684) ($264.7525 X 4 X10)	12,708.12		
7360	1000.11.2453.400.927.001.3749	12	MRMS: Konica Minolta Copiers (ADXG011002641; ADXP011000060; ADXP011000063; ADXT011000562; ADXW013000028; ADXW013000079) $264.7525 X 6 X 10)	19,062.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5031954099a	Voucher: 1126	Pay Ref:		Check: 42505	12/17/24	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5030932080	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5031213375	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5031597252	Voucher: 1079	Pay Ref:		Check: 42169	10/25/24	$657.45
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5033867571	Voucher: 1200	Pay Ref:		Check: 43174	04/11/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5033485977	Voucher: 1181	Pay Ref:		Check: 42989	03/14/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5031954099	Voucher: 1101	Pay Ref:		Check: 42378	11/22/24	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5032348034	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5032731373	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5033089456	Voucher: 1162	Pay Ref:		Check: 42826	02/14/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5034226120	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25	$1,059.01
7359	1000.02.2453.400.927.001.3749	1	Invoice: 5034606570	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25	$1,059.01
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5034606570	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5033089456	Voucher: 1162	Pay Ref:		Check: 42826	02/14/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5034226120	Voucher: 1238	Pay Ref:		Check: 43533	06/13/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5031954099	Voucher: 1101	Pay Ref:		Check: 42378	11/22/24	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5032731373	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5032348034	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5033485977	Voucher: 1181	Pay Ref:		Check: 42989	03/14/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5033867571	Voucher: 1200	Pay Ref:		Check: 43174	04/11/25	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5031597252	Voucher: 1079	Pay Ref:		Check: 42169	10/25/24	$785.40
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5031213375	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5030932080	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,588.52
7360	1000.11.2453.400.927.001.3749	1	Invoice: 5031954099a	Voucher: 1126	Pay Ref:		Check: 42505	12/17/24	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5031954099a	Voucher: 1126	Pay Ref:		Check: 42505	12/17/24	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5030932080	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5031213375	Voucher: 1074	Pay Ref:		Check: 42077	10/11/24	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5031597252	Voucher: 1079	Pay Ref:		Check: 42169	10/25/24	$1,086.57
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5033867571	Voucher: 1200	Pay Ref:		Check: 43174	04/11/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5033485977	Voucher: 1181	Pay Ref:		Check: 42989	03/14/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5032348034	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5032731373	Voucher: 1134	Pay Ref:		Check: 42600	01/10/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5031954099	Voucher: 1101	Pay Ref:		Check: 42378	11/22/24	$1,588.52

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5034226120	Voucher: 1238	Pay Ref:	Check: 43533		06/13/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5033089456	Voucher: 1162	Pay Ref:	Check: 42826		02/14/25	$1,588.52
7361	1000.22.2453.400.927.001.3749	1	Invoice: 5034606570	Voucher: 1238	Pay Ref:	Check: 43533		06/13/25	$1,588.52
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5034606570	Voucher: 1238	Pay Ref:	Check: 43533		06/13/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5034226120	Voucher: 1238	Pay Ref:	Check: 43533		06/13/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5033089456	Voucher: 1162	Pay Ref:	Check: 42826		02/14/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5032731373	Voucher: 1134	Pay Ref:	Check: 42600		01/10/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5032348034	Voucher: 1134	Pay Ref:	Check: 42600		01/10/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5031954099	Voucher: 1101	Pay Ref:	Check: 42378		11/22/24	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5033867571	Voucher: 1200	Pay Ref:	Check: 43174		04/11/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5033485977	Voucher: 1181	Pay Ref:	Check: 42989		03/14/25	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5031597252	Voucher: 1079	Pay Ref:	Check: 42169		10/25/24	$328.72
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5031213375	Voucher: 1074	Pay Ref:	Check: 42077		10/11/24	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5030932080	Voucher: 1074	Pay Ref:	Check: 42077		10/11/24	$529.49
7362	1000.30.5300.835.980.005.1681	1	Invoice: 5031954099a	Voucher: 1126	Pay Ref:	Check: 42505		12/17/24	$529.49
7473	1000.30.5300.835.980.005.1681	1	Invoice: 5030932080	Voucher: 1074	Pay Ref:	Check: 42077		10/11/24	$75.00
							PO Totals:	**$57,261.36**	**$55,354.08**	**$0.00**

251214 **Hewlett-Packard Financial Services Co** **10/09/24** 51390 19,924.29 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7471	1000.11.2451.830.927.001.3546	6782.53	Buyout for lease end	6,782.53		
7469	1000.01.2451.830.927.001.3546	1695.44	Buyout for lease end	1,695.44		
7470	1000.02.2451.830.927.001.3546	3391.64	Buyout for lease end	3,391.64		
7472	1000.22.2451.830.927.001.3546	8054.68	Buyout for lease end	8,054.68		

7469	1000.01.2451.830.927.001.3546	1695.44	Invoice: 100000516037	Voucher: 1074	Pay Ref:	Check: 42074		10/11/24	$1,695.44
7470	1000.02.2451.830.927.001.3546	3391.64	Invoice: 100000516037	Voucher: 1074	Pay Ref:	Check: 42074		10/11/24	$3,391.64
7471	1000.11.2451.830.927.001.3546	6782.53	Invoice: 100000516037	Voucher: 1074	Pay Ref:	Check: 42074		10/11/24	$6,782.53
7472	1000.22.2451.830.927.001.3546	8054.68	Invoice: 100000516037	Voucher: 1074	Pay Ref:	Check: 42074		10/11/24	$8,054.68
							PO Totals:	**$19,924.29**	**$19,924.29**	**$0.00**

251215 **Nearpod Inc** **10/11/24** 51039 3,954.28 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7145	1000.11.2455.600.925.005.3555	1	Per quote ID#: 236561	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7146	1000.11.2455.600.925.005.3555		1	Site wide license for Flocabulary Plus		3,954.28		

7145	1000.11.2455.600.925.005.3555	1	Invoice:	INVn602325	Voucher:	1079	Pay Ref:	Check:	42136	10/25/24	$0.00
7146	1000.11.2455.600.925.005.3555	1	Invoice:	INVn602325	Voucher:	1079	Pay Ref:	Check:	42136	10/25/24	$3,954.28

PO Totals: $3,954.28 $3,954.28 $0.00

251216 4imprint 10/11/24 51372 364.90 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7517	1000.30.4220.500.760.005.1605	364.9	125 safety stickers for exterior doors - district wide	364.90		

7517	1000.30.4220.500.760.005.1605	364.9	Invoice:	13141454	Voucher:	1090	Pay Ref:	Check:	42190	11/08/24	$364.90

PO Totals: $364.90 $364.90 $0.00

251217 Amazon 10/11/24 51136 628.29 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6522	1000.02.4220.500.800.005.1605	1	LG WINDOW A/C , 14,000 BTU, MODEL LW1522FVSM, FOR YMCA ROOM 31	559.00		
6523	1000.02.4220.500.800.005.1605	1	ALPINE HARDWARE PREMIUM DRILLLESS WINDOW A/C SUPPORT BRACKET, 200LB CAPICITY,	69.29		

6522	1000.02.4220.500.800.005.1605	1	Invoice:	16V1-4WW9-MNJG	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$559.00
6523	1000.02.4220.500.800.005.1605	1	Invoice:	16V1-4WW9-MNJG	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$69.29

PO Totals: $628.29 $628.29 $0.00

251218 Amazon 10/11/24 51327 127.96 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7199	2404.22.2430.500.600.110.3735	4	Liliful 48 Pieces Motivational Stress Balls Bulk for Adults Kids Inspirational Quotes Squeeze Balls Foam Colorful Back to School Supplies Preppy Stuff Gifts Party Favors 2.2 Inch(Bright Colors)	127.96		

7199	2404.22.2430.500.600.110.3735	4	Invoice:	1PWJ-C9TT-36R9	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$102.36

PO Totals: $127.96 $102.36 $0.00

251219 Amazon 10/11/24 51343 30.95 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7253	1000.11.2210.500.210.005.3425		1	The Instructional Leader's Guide to Implementing K-8 Science Practices by Rebecca Lowenhaupt		30.95		

7253	1000.11.2210.500.210.005.3425	1	Invoice:	1GQW-CTY9-XYKY	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$30.95

PO Totals: **$30.95** **$30.95** **$0.00**

251220 **Amazon** **10/11/24** 51344 27.99 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7254	1000.11.2430.500.400.001.3535	1	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black	27.99		

7254	1000.11.2430.500.400.001.3535	1	Invoice:	1RGW-D1MQ-X3YC	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$27.99

PO Totals: **$27.99** **$27.99** **$0.00**

251221 **Amazon** **10/11/24** 51353 42.75 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7303	1000.11.2430.500.400.001.3535	1	50 Pieces Colored Dice, 6 Sided Dice for Board Games, 14mm Bulk Dice for Math Learning, Dice for Classroom	6.86		
7304	1000.11.2430.500.400.001.3535	1	Yexiya 100 Pack Guided Reading Strips Line Reader Highlight Strips Overlay Highlight Bookmarks Help with Dyslexia for Student Classroom Teacher Supply Kids Children(Multicolor)	15.99		
7305	1000.11.2430.500.400.001.3535	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	19.90		

7303	1000.11.2430.500.400.001.3535	1	Invoice:	1Y96-G1HM-FLHD	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$6.86
7304	1000.11.2430.500.400.001.3535	1	Invoice:	1Y96-G1HM-FLHD	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$15.99
7305	1000.11.2430.500.400.001.3535	1	Invoice:	1Y96-G1HM-FLHD	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$19.90

PO Totals: **$42.75** **$42.75** **$0.00**

251222 **Amazon** **10/11/24** 51358 263.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7328	1000.22.4220.500.800.005.1605			10	bathroom stall latch		230.00		
7329	1000.22.4220.500.800.005.1605			1	delivery		33.00		

7328	1000.22.4220.500.800.005.1605	10	Invoice:	1XTT-FHJ3-3FFL	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$230.00
7329	1000.22.4220.500.800.005.1605	1	Invoice:	1XTT-FHJ3-3FFL	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$33.00

PO Totals: **$263.00** **$263.00** **$0.00**

251223 **Amazon** **10/11/24** 51359 612.25 Sara Sears Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7332	1000.22.3200.500.322.005.1445	1	Tatuo 200 Pieces Disposable Hot Cold Pack Sleeves 6 x 9 Inch Non Woven Disposable Ice Pack Sleeve Protective Sleeve Cover for Hot and Cold Packs	39.99		
7333	1000.22.3200.500.322.005.1445	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	25.97		
7334	1000.22.3200.500.322.005.1445	1	EASEPRES 5 Pocket Mesh Hanging Wall File Organizer, Wall Mounted Mail Paper Document Folder Holder, Clipboard Storage Organization Magazine Rack with Nametag Label for Office Home School, Black	22.95		
7335	1000.22.3200.500.322.005.1445	1	Freestyle lite glucose test strips 50 count	29.44		
7336	1000.22.3200.500.322.005.1445	1	Therma-Kool Reusable Hot Cold Gel Pack, 4" x 9" (Ankle/Elbow) - 24/Case	62.95		
7337	1000.22.3200.500.322.005.1445	1	ECOLipak 300 Count Compostable Paper Cups, 8 oz Biodegradable Disposable Paper Coffee Cups with PLA Lined, Eco-friendly Hot Drinking Cups for Party, Picnic,Travel,and Events	29.99		
7338	1000.22.3200.500.322.005.1445	2	HEALQU Gauze Pads - Bag of 200 4x4" Gauze Pads - 4-Ply, Non-Woven Surgical Sponges - Super Absorbent Medical Gauze Sponges for Wound Dressing, Debridement, Cleaning, Prepping	19.98		
7339	1000.22.3200.500.322.005.1445	1	Huggies Natural Care Sensitive Baby Wipes, Unscented, Hypoallergenic, 99% Purified Water, 12 Flip-Top Packs (768 Wipes Total), Packaging May Vary	22.99		
7340	1000.22.3200.500.322.005.1445	1	Tampax Pearl Tampons Regular Absorbency, With Leakguard Braid, Unscented, 50 Count x 2 Packs (100 Count total)	20.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7341	1000.22.3200.500.322.005.1445		1	Hanes Women's Organic Cotton Panties Pack, ComfortSoft Underwear, 6-Pack (Colors May Vary)		12.17		
7342	1000.22.3200.500.322.005.1445		1	Amazon Basics Thick Maxi Pads for Periods, Super Absorbency, Unscented, 192 Count (4 Packs of 48) (Previously Solimo)		18.42		
7343	1000.22.3200.500.322.005.1445		1	Tampax Pearl Tampons Super Absorbency,With Leakguard Braid, Unscented, 50 Count x 2 Packs (100 Count total)		20.88		
7344	1000.22.3200.500.322.005.1445		1	U by Kotex Clean & Secure Ultra Thin Pads, Regular Absorbency, 176 Count (4 Packs of 44) (Packaging May Vary)		25.56		
7345	1000.22.3200.500.322.005.1445		1	Medique Products 50601 Medikoff Cough Drops, 600-Drops		39.95		
7346	1000.22.3200.500.322.005.1445		2	Always Maxi Daytime Pads Without Wings, Size 1, Regular, Unscented, 48 CT		12.54		
7347	1000.22.3200.500.322.005.1445		1	FULLSOFT 7 Pack High Waist Leggings for Women - Soft Slim Tummy Control Black Workout Yoga Pants		36.99		
7348	1000.22.3200.500.322.005.1445		1	FreeStyle Freedom Lite Blood Glucose Meter		24.99		
7349	1000.22.3200.500.322.005.1445		1	Hanes Women's Organic Cotton Panties Pack, ComfortSoft Underwear, 6-Pack (Colors May Vary)		12.17		
7350	1000.22.3200.500.322.005.1445		1	Optium Beta-Ketone Test Strips		14.98		
7351	1000.22.3200.500.322.005.1445		1	Gaiam Ultimate Balance Ball Chair (Standard or Swivel Base Option) - Premium Exercise Stability Yoga Ball Ergonomic Chair for Home and Office Desk - 52cm Anti-Burst Ball, Air Pump, Exercise Guide		99.98		
7352	1000.22.3200.500.322.005.1445		1	ANIZER Numbered Pocket Chart Over Door Hanging Classroom Organizer for Cell Phones Calculators Holders Blue (30 Pockets)		13.99		
7353	1000.22.3200.500.322.005.1445		1	Shipping and handling		6.49		
7354	1000.22.3200.500.322.005.1445		1	Order discount		(2.00)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7332	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$39.99
7333	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$25.97
7334	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$22.95
7335	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$29.44
7336	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$62.95
7337	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$29.99
7338	1000.22.3200.500.322.005.1445	2	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$19.98
7339	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$22.99
7340	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$20.88
7341	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$12.17
7342	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$18.42
7343	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$20.88
7344	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$25.56
7345	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$39.95
7346	1000.22.3200.500.322.005.1445	2	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$12.54
7347	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$36.99
7348	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$24.99
7349	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$12.17
7350	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$14.98
7351	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$99.98
7352	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$13.99
7353	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$6.49
7354	1000.22.3200.500.322.005.1445	1	Invoice:	1DJ3-TKV3-7CXH	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		($2.00)
							PO Totals:	**$612.25**	**$612.25**	**$0.00**

251224	**Amazon**	**10/11/24**	51371	252.65	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7381	1000.01.2430.500.400.001.3535	1	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort, Soft Grip, Blue and Gray (66404)	15.48		
7382	1000.01.2430.500.400.001.3535	1	Amazon Basics 92 Bright Multipurpose Copy Paper, 11 x 17 Inches, Pack of 5, 2500 Count, White	70.19		
7383	1000.01.2430.500.400.001.3535	2	Tenceur 12 Pcs Plastic Single Pocket Wall Mount File Holder with Double Sided Adhesive Tape and Screws Wall File Hanging Folder	123.98		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7384	1000.01.2430.500.400.001.3535		1	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets		12.98		
7385	1000.01.2430.500.400.001.3535		1	Avery Printable Shipping Labels with Sure Feed, 3-1/3" x 4", White, 600 Blank Mailing Labels (8464)		30.02		

7381	1000.01.2430.500.400.001.3535	1	Invoice:	1P6W-MCPD-3CML	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$15.48
7382	1000.01.2430.500.400.001.3535	1	Invoice:	1P6W-MCPD-3CML	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$70.19
7383	1000.01.2430.500.400.001.3535	2	Invoice:	1P6W-MCPD-3CML	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$123.98
7384	1000.01.2430.500.400.001.3535	1	Invoice:	1P6W-MCPD-3CML	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$12.98
7385	1000.01.2430.500.400.001.3535	1	Invoice:	1P6W-MCPD-3CML	Voucher:	1079	Pay Ref:	Check:	42095	10/25/24	$30.02

PO Totals: $252.65 $252.65 $0.00

251225 Amazon **10/11/24** 51402 43.18 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7462	2404.02.2430.500.600.110.3735	2	ProCase Noise Reduction Ear Muffs, SNR 34dB Noise Cancelling Headphones for Adults Kids Autism, Adjustable Sound Proof Ear Protection for Shooting Mowing Construction -Black 2 pack	43.18		

7462	2405.02.2430.500.600.110.3735	2	Invoice:	1NQF-FD4Y-MMJT	Voucher:	1090	Pay Ref:	Check:	42192	11/08/24	$43.18

PO Totals: $43.18 $43.18 $0.00

251226 ESTR Publications **10/11/24** 51391 68.60 Jackie Corrigan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7442	1000.22.2800.500.280.002.3585	3	TRS 1.0 - Transition Rating Scale 1.0	60.00		
7444	1000.22.2800.500.280.002.3585	1	Shipping & Handling	8.60		

7442	1000.22.2800.500.280.002.3585	3	Invoice:	44952INV	Voucher:	1090	Pay Ref:	Check:	42215	11/08/24	$60.00
7444	1000.22.2800.500.280.002.3585	1	Invoice:	44952INV	Voucher:	1090	Pay Ref:	Check:	42215	11/08/24	$8.60

PO Totals: $68.60 $68.60 $0.00

251227 WB Mason Company Inc **10/11/24** 51361 118.50 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7356	1000.22.2430.500.400.001.3535	2	Scotch Tape, 3/4 in x 1,000 in, 6 Boxes/Pack	45.16		
7357	1000.22.2430.500.400.001.3535	2	Universal Filler Paper, Medium/College Rule, 3-Hole Punched, 8.5" x 11", 200 Sheets/Pack	17.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7358	1000.22.2430.500.400.001.3535		4		Post-it Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack	55.96		

7356	1000.22.2430.500.400.001.3535	2	Invoice:	249801386	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$39.98
7357	1000.22.2430.500.400.001.3535	2	Invoice:	249801386	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$16.32
7358	1000.22.2430.500.400.001.3535	4	Invoice:	249801386	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$52.60

PO Totals:	**$118.50**	**$108.90**	**$0.00**

251228	**National Art Education Association**	**10/11/24**	51364	100.00	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7367	8900.22.3520.385.641.000.0000	1	Active Professional Membership	100.00		

7367	8900.22.3520.385.641.000.0000	1	Invoice:	1560220	Voucher:	1077	Pay Ref:	Check:	1479	10/25/24	$100.00

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

251229	**BU School of Medicine**	**10/11/24**	51403	100.00	Cheryl Dufault	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7464	1000.02.2356.600.184.002.3504	1	Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 1) on October 10, 2024	25.00		
7463	1000.01.2356.600.184.002.3504	1	Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 1) on October 10, 2024	25.00		
7466	1000.22.2356.600.184.002.3504	1	Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 1) on October 10, 2024	25.00		
7465	1000.11.2356.600.184.002.3504	1	Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 1) on October 10, 2024	25.00		

7463	1000.01.2356.600.184.002.3504	1	Invoice:	1800110830	Voucher:	1090	Pay Ref:	Check:	42265	11/08/24	$25.00
7464	1000.02.2356.600.184.002.3504	1	Invoice:	1800110830	Voucher:	1090	Pay Ref:	Check:	42265	11/08/24	$25.00
7465	1000.11.2356.600.184.002.3504	1	Invoice:	1800110830	Voucher:	1090	Pay Ref:	Check:	42265	11/08/24	$25.00
7466	1000.22.2356.600.184.002.3504	1	Invoice:	1800110830	Voucher:	1090	Pay Ref:	Check:	42265	11/08/24	$25.00

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

251230	**National Seating & Mobility**	**10/11/24**	51319	767.00	Shana Grogan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7502	2404.22.2320.500.089.002.0300		1	Adjust-a-plus standard headrest, linx style hardware		363.00		
7503	2404.22.2320.500.089.002.0300		1	Linx detachable mounting bracket		190.00		
7504	2404.22.2320.500.089.002.0300		1	Flex interface bracket		214.00		

7502	2404.22.2320.500.089.002.0300	1	Invoice: 123-3875996	Voucher:	1162	Pay Ref:	Check: 42791	02/14/25	$363.00
7503	2404.22.2320.500.089.002.0300	1	Invoice: 123-3875996	Voucher:	1162	Pay Ref:	Check: 42791	02/14/25	$190.00
7504	2404.22.2320.500.089.002.0300	1	Invoice: 123-3875996	Voucher:	1162	Pay Ref:	Check: 42791	02/14/25	$214.00

PO Totals: $767.00 $767.00 $0.00

251231 Innovative Performance Productions, LLC **10/11/24** 51360 1,170.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7355	1000.22.3510.500.352.005.1505	1	Cheerleading Music 24-25 school year	1,170.00		

7355	1000.22.3510.500.352.005.1505	1	Invoice: 109150	Voucher:	1150	Pay Ref:	Check: 42661	01/24/25	$1,170.00

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

251232 Screenflex Portable Partitions LLC **10/11/24** 51292 1,156.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7119	2404.11.4220.500.862.002.1625	1	Officeflex Corner L Cubicle Kit. 6"tall x 6"wide, Cloud Grey fabric color	1,016.00		
7114	2404.11.4220.500.862.002.1625	1	Shipping	215.00		
7115	2404.11.4220.500.862.002.1625	1	Discounts	(75.00)		

7114	2404.11.4220.500.862.002.1625	1	Invoice: 804275	Voucher:	1090	Pay Ref:	Check: 42270	11/08/24	$215.00
7115	2404.11.4220.500.862.002.1625	1	Invoice: 804275	Voucher:	1090	Pay Ref:	Check: 42270	11/08/24	($75.00)
7119	2404.11.4220.500.862.002.1625	1	Invoice: 804275	Voucher:	1090	Pay Ref:	Check: 42270	11/08/24	$1,016.00

PO Totals: $1,156.00 $1,156.00 $0.00

251233 Housing Assistance Corp **10/11/24** 51380 52.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7404	1000.30.1210.600.105.005.0726	2	Registration cost for Monomoy students Chace Robbins and Hanna Mendes to attend the 3rd aNNUAL Housing to Protect Cape Cod Summit on October 17, 2024	52.00		

7404	1000.30.1210.600.105.005.0726	2	Invoice: HPC25	Voucher:	1260	Pay Ref:	Check: 43661	06/30/25	$52.00

PO Totals: $52.00 $52.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251234	**MASC Inc**	**10/11/24**	51362	45.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7365	1000.30.1110.600.100.005.0706	1	Registration for Tina Games: delegate assembly – MASC Division VII meeting – Friday lunch.	45.00		

7365	1000.30.1110.600.100.005.0706	1	Invoice:	25-0914 - TGames	Voucher:	1116	Pay Ref:	Check:	42452	12/13/24	$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
251235	**MASC Inc**	**10/11/24**	51363	550.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7366	1000.30.1210.620.105.005.0726	1	FY24 MASC Conference registration for Scott Carpenter	550.00		

7366	1000.30.1210.620.105.005.0726	1	Invoice:	25-0914 SCarpenter	Voucher:	1116	Pay Ref:	Check:	42452	12/13/24	$550.00
							PO Totals:		**$550.00**	**$550.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251236	**PickUp Patrol LLC**	**10/11/24**	51346	255.20	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7269	1000.01.2210.400.210.005.3424	145	PickUp Patrol Annual Subscription for CES	319.00		
7270	1000.01.2210.400.210.005.3424	1	District discount	(63.80)		

7269	1000.01.2210.400.210.005.3424	145	Invoice:	I24003483	Voucher:	1079	Pay Ref:	Check:	42142	10/25/24	$319.00
7270	1000.01.2210.400.210.005.3424	1	Invoice:	I24003483	Voucher:	1079	Pay Ref:	Check:	42142	10/25/24	($63.80)
							PO Totals:		**$255.20**	**$255.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251237	**Bosco Industrial Corp.**	**10/11/24**	51315	1,444.64	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7181	1000.22.4220.500.800.005.1605	2	2 – Sloan, Hands free, battery operated, ADA compliant lavatory faucet	1,444.64		

7181	1000.22.4220.500.800.005.1605	2	Invoice:	4239	Voucher:	1079	Pay Ref:	Check:	42103	10/25/24	$1,444.64
							PO Totals:		**$1,444.64**	**$1,444.64**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251238	**Harris-Warren Commerical Kitchens, LLC**	**10/11/24**	51349	467.15	Mac Noks	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7277	8300.02.3400.400.900.005.2940	1.25		09/19/2024 - Adam: Southbend convection oven bottom- Found ignition module on bottom Southbend convection oven is failing intermittently. Confirmed that hot surface igniter is lighting but no indicator light and gas valve is not getting proper 24 volts.	225.00				
7278	8300.02.3400.400.900.005.2940	0.5		09/24/2024 - Adam: Southbend convection oven bottom- Installed new ignition module and gas valve is getting proper voltage. Oven tested good.	90.00				
7279	8300.02.3400.400.900.005.2940	1		Replacement 24V Hot Surface Module ($132.15) & SHipping ($20.00)	152.15				

7277	8300.02.3400.400.900.005.2940	1.25	Invoice:	WO-049407-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$225.00
7278	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-049407-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$90.00
7279	8300.02.3400.400.900.005.2940	1	Invoice:	WO-049407-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$152.15
								PO Totals:	**$467.15**	**$467.15**	**$0.00**

251239 **Harris-Warren Commerical Kitchens, LLC** **10/11/24** 51350 328.37 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7280	8300.22.3400.500.340.550.2940	1	Refrigerant R134A per pound	58.37		
7281	8300.22.3400.400.900.005.2940	1.5	09/25/2024 - Austin: BEV AIR COOLER 2057- Found evap frozen completely. melted ice, found low side pressure very low. Charged with 4oz of 134a and pressure came back to normal significantly. Cooler was low on charge, not clogged cap tube. Searched for leak but could not find. Working now.	270.00		

7280	8300.22.3400.500.340.550.2940	1	Invoice:	WO-049499-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$58.37
7281	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-049499-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$270.00
								PO Totals:	**$328.37**	**$328.37**	**$0.00**

251240 **Harris-Warren Commerical Kitchens, LLC** **10/11/24** 51351 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7283	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

7283	8300.22.3400.500.340.550.2940	1	Invoice:	WO-0149424WW-S	Voucher:	1075	Pay Ref:	Check:	42087	10/25/24	$148.61
								PO Totals:	**$148.61**	**$148.61**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251241	**Harris-Warren Commerical Kitchens, LLC**	**10/11/24**	51355	270.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7307	8300.11.3400.400.900.005.2940	1.5	09/11/2024 - Adam: Walk in freezer- Found one of the legs of power to evaporator fan motor came loose from vibration. Tightened and reconnected power to fan motor, tested good.	270.00		

7307	8300.11.3400.400.900.005.2940	1.5	Invoice: WO-049243-S	Voucher:	1075	Pay Ref:	Check: 42087	10/25/24		$270.00
						PO Totals:	**$270.00**	**$270.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251242	**Limbach Company LLC**	**10/11/24**	51341	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7246	1000.22.4230.400.900.005.1624	8	190891 - REPLACE AIR SENSOR ON RTU 5 Visit Resolution: 9/24/24 s.d. Called to check operation of RTU 5 due to erratic space temperatures. Checked RTU and found evaporator discharge temperature sensor to be faulty. Replaced with spare I had on site. Temperature readings are normal. I also checked outside air dampers and found actuator motor had failed and would not close damper. Changed out with spare actuator I had on site. Cleaned damper linkage which had bound up. Set stroke on damper and confirmed proper operation of unit. RTU 5 is operating correctly.	1,280.00		

7246	1000.22.4230.400.900.005.1624	8	Invoice: 12085	Voucher:	1090	Pay Ref:	Check: 42233	11/08/24		$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
251243	**Bearse, Ellen O**	**10/11/24**	51366	2,000.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7368	1000.30.1410.600.150.005.0786	2000	Reimbursement to Ellen Bearse for costs associated with travel & hotel to attend the Society for HR Management Annual Confernece in San Diego, CA - June 2025	2,000.00		

7368	1000.30.1410.600.150.005.0786	1995	Invoice: CS2443957	Voucher:	1090	Pay Ref:	Check: 42213	11/08/24		$1,995.00
						PO Totals:	**$2,000.00**	**$1,995.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251244	**Donohue, Bonnie**	**10/11/24**	51408	1,280.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7482	1000.30.1410.600.150.005.0786	8	Lodging for substitute payfoll (Sept-Dec)	1,280.00		

7482	1000.30.1410.600.150.005.0786	1	Invoice: Oct Hotel	Voucher:	1101	Pay Ref:	Check:	42301	11/22/24	$252.93
7482	1000.30.1410.600.150.005.0786	2	Invoice: Sept Lodging	Voucher:	1079	Pay Ref:	Check:	42102	10/25/24	$228.96
7482	1000.30.1410.600.150.005.0786	1	Invoice: Nov Lodging	Voucher:	1116	Pay Ref:	Check:	42409	12/13/24	$274.36
7482	1000.30.1410.600.150.005.0786	1	Invoice: Dec Lodging	Voucher:	1150	Pay Ref:	Check:	42628	01/24/25	$148.89
						PO Totals:		**$1,280.00**	**$905.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251245	**Cape Cod Collaborative**	**10/11/24**	51322	182.65	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7505	1000.11.2440.400.406.001.3541	1	Field trip fo drama seminar students to see Dracula at HJT on October 8, 2024. Departure at 9:15 AM and returning at 12:00 PM	182.65		

7505	1000.11.2440.400.406.001.3541	1	Invoice: 53321a	Voucher:	1116	Pay Ref:	Check:	42413	12/13/24	$182.65
						PO Totals:		**$182.65**	**$182.65**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251246	**CDW Computer Centers**	**10/11/24**	51356	62.60	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7312	1000.30.4450.500.926.005.1656	2	StarTech.com 3ft 1m USB C to HDMI Cable - 4K USB Type-C HDMI Video Adapter	62.60		

7312	1000.30.4450.500.926.005.1656	2	Invoice: AB1DY5M	Voucher:	1150	Pay Ref:	Check:	42640	01/24/25	$62.60
						PO Totals:		**$62.60**	**$62.60**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251247	**Harwich Junior Theater**	**10/11/24**	51324	450.00	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7506	1000.11.2440.600.400.001.3543	36	36 tickets to see Draculat on October 8, 2024 with drama seminar students, $12.50 per ticket	450.00		

7506	1000.11.2440.600.400.001.3543	36	Invoice: 10.8.24 - MRMS	Voucher:	1090	Pay Ref:	Check:	42219	11/08/24	$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
251248	**J W Pepper And Son Inc**	**10/11/24**	51339	452.27	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7507	1000.11.2415.500.400.001.3515		25	62.50	December Canon EPRINT Mark Burrows Two-Part or S(S)A			
7508	1000.11.2415.500.400.001.3515		1	9.99	December Canon Accompaniment MP3 Download Mark Burrows Accompaniment MP3			
7509	1000.11.2415.500.400.001.3515		25	60.00	Sweet Silent Night EPRINT Andy Beck Two-Part or SA			
7510	1000.11.2415.500.400.001.3515		1	9.99	Sweet Silent Night Accompaniment MP3 Download Andy Beck Accompaniment MP3			
7511	1000.11.2415.500.400.001.3515		25	60.00	Winter Bells EPRINT Mykola Leontovych Two-Part			
7512	1000.11.2415.500.400.001.3515		1	29.99	Winter Bells Accompaniment MP3 Download Mykola Leontovych Accompaniment MP3			
7513	1000.11.2415.500.400.001.3515		25	62.50	Cold Snap EPRINT Mark Hayes Two-Part			
7514	1000.11.2415.500.400.001.3515		25	67.50	Oye EPRINT Jim Papoulis Unison			
7515	1000.11.2415.500.400.001.3515		25	87.50	Best Day of My Life EPRINT Roger Emerson Two-Part			
7516	1000.11.2415.500.400.001.3515		1	2.30	Best Day of My Life Performance MP3 Download Roger Emerson Performance MP3			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7507	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$62.50
7508	1000.11.2415.500.400.001.3515	1	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$9.99
7509	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$60.00
7510	1000.11.2415.500.400.001.3515	1	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$9.99
7511	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$60.00
7512	1000.11.2415.500.400.001.3515	1	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$29.99
7513	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$62.50
7514	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$67.50
7515	1000.11.2415.500.400.001.3515	25	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$87.50
7516	1000.11.2415.500.400.001.3515	1	Invoice: 366841982	Voucher: 1090	Pay Ref:		Check: 42226	11/08/24		$2.30
							PO Totals:	**$452.27**	**$452.27**	**$0.00**

251249 **The Ockers Company** **10/11/24** 51413 156.71 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7489	1000.30.4450.500.926.005.1656	1	equal2new HP 24 PORT GIG-T POE+ V2 ZL MODULETHIS MODULE IS BACKED WITH A LIFETIMEWARRANTY	156.71		

7489	1000.30.4450.500.926.005.1656	1	Invoice: 35295	Voucher: 1090	Pay Ref:		Check: 42258	11/08/24		$156.71
							PO Totals:	**$156.71**	**$156.71**	**$0.00**

251250 **Reuss, Pamela T** **10/11/24** 51271 52.20 Pam Reuss Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7203	1000.11.2430.500.400.001.3535	5	Reimbursement for purchase of notebooks for grade 7, 5 12 packs from Target	52.20		

7203	1000.11.2430.500.400.001.3535	5	Invoice: Comp Books - 2	Voucher: 1079	Pay Ref:		Check: 42138	10/25/24		$52.20
							PO Totals:	**$52.20**	**$52.20**	**$0.00**

251251 **Amazon** **10/11/24** 51280 254.64 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7069	1000.02.4210.500.760.005.1595	1	ROBERTS VINYL TILE CUTTER, 12" CUTTING, MODEL# 10-900	254.64		

7069	1000.02.4210.500.760.005.1595	1	Invoice: 1XGC-Y93K-VQG7	Voucher: 1090	Pay Ref:		Check: 42192	11/08/24		$254.64
							PO Totals:	**$254.64**	**$254.64**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251252	**Baskin's Ace Hardware**	**10/11/24**	51300	53.97	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7141	1000.01.4110.500.770.005.1565	3	fence post mix 33oz	53.97		

7141	1000.01.4110.500.770.005.1565	3	Invoice: K32110	Voucher:	1090	Pay Ref:	Check: 42197	11/08/24		$53.97

PO Totals: **$53.97** **$53.97** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251253	**Uline, Inc.**	**10/11/24**	51340	345.19	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7252	1000.02.4110.500.770.005.1565	1	ULINE INDUSTRIAL BACK SUPPORT BELT, 2XL	26.00		
7247	1000.02.4110.500.770.005.1565	1	ULINE INDUSTRIAL BACK SUPPORT BELT SIZE LARGE, BLACK	26.00		
7250	1000.02.4110.500.770.005.1565	6	ULINE INDUSTRIAL NITRIL GLOVES, BLACK,LATEX FREE, BEADED CUFF, POWDER FREE, 4MIL, LARGE, 100/CARTON	78.00		
7248	1000.02.4110.500.770.005.1565	6	ULINE EXTRA LARGE GLOVES 4MIL 100/CARTON	78.00		
7249	1000.02.4110.500.770.005.1565	6	ULINE 2X EXTRA LARGE GLOVES 100/CARTON	102.00		
8032	1000.02.4110.500.770.005.1565	1	Shipping	35.19		

7247	1000.02.4110.500.770.005.1565	1	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$26.00
7248	1000.02.4110.500.770.005.1565	6	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$60.00
7249	1000.02.4110.500.770.005.1565	6	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$102.00
7250	1000.02.4110.500.770.005.1565	6	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$60.00
7252	1000.02.4110.500.770.005.1565	1	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$26.00
8032	1000.02.4110.500.770.005.1565	1	Invoice: 184350253	Voucher:	1090	Pay Ref:	Check: 42267	11/08/24		$35.19

PO Totals: **$345.19** **$309.19** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251254	**The Webstaurant Store, Inc.**	**10/11/24**	51357	420.56	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7313	8300.30.3400.500.340.550.2940	24	Choice 1/2 Size long 4" Deep Anti Jam Stainless Steel Hotel Pan 24 Gauge - 24 EA.	227.76		
7584	8300.30.3400.500.340.550.2940	8	Ava Temp 2 3/4" Heavy Duty Waterproof Digital Pocket Probe Thermometer - 8 EA.	82.24		
7585	8300.30.3400.500.340.550.2940	16	Ava Temp 4 3/4" Tube Refrigerator / Freezer Thermometer - 16 EA.	30.28		
7586	8300.30.3400.500.340.550.2940	1	Choice 10" by 14" Right handed Heavy Duty Melamine NSF Blue 6 Compartment Tray 12pk - 1 EA	44.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7587	8300.30.3400.500.340.550.2940			1 shipping			35.29		
7313	8300.30.3400.500.340.550.2940	24	Invoice: CK-WGY0168b	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$227.76
7584	8300.30.3400.500.340.550.2940	8	Invoice: CK-WGY0168b	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$82.24
7585	8300.30.3400.500.340.550.2940	16	Invoice: CK-WGY0168b	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$30.28
7586	8300.30.3400.500.340.550.2940	1	Invoice: CK-WGY0168b	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$44.99
7587	8300.30.3400.500.340.550.2940	1	Invoice: CK-WGY0168b	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$35.29
							PO Totals:	**$420.56**	**$420.56**	**$0.00**

251255 **The Webstaurant Store, Inc.** **10/11/24** 51381 31.47 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7406	8300.30.3400.500.340.550.2940	4	Avatime Digital 100 Minute Kitchen Timer #914SDT100M - 4 Each	31.47		
7406	8300.30.3400.500.340.550.2940	4	Invoice: CK-WGY0168a Voucher: 1088 Pay Ref: Check: 42179		11/08/24	$18.36
			PO Totals:	**$31.47**	**$18.36**	**$0.00**

251256 **Summit Professional Education LLC** **10/11/24** 51420 459.98 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7501	2404.30.2356.600.184.110.3504	2	Online Access Subscription for Heather Ferguson (hferguson@monomoy.edu) and Christy Lin (clin@monomoy.edu)	539.98		
7500	2404.30.2356.600.184.110.3504	2	Discount Code "FALL24'	(80.00)		
7500	2404.30.2356.600.184.110.3504	2	Invoice: 596183 Voucher: 1079 Pay Ref: Check: 42153		10/25/24	($80.00)
7501	2404.30.2356.600.184.110.3504	2	Invoice: 596183 Voucher: 1079 Pay Ref: Check: 42153		10/25/24	$539.98
			PO Totals:	**$459.98**	**$459.98**	**$0.00**

251257 **Amazon** **10/15/24** 51429 224.55 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7565	8900.22.3520.385.622.000.0000	5	Halloween Lollipop Suckers Candy 24	66.45		
7566	8900.22.3520.385.622.000.0000	5	Halloween Lollipop Suckers Candy 36	66.45		
7567	8900.22.3520.385.622.000.0000	2	DIYASY 180 Pack Halloween Cellophane	19.70		
7563	8900.22.3520.385.622.000.0000	5	SNICKERS, TWIX, MILKY WAY, & 3 MUSKETEERS	71.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7563	8900.22.3520.385.622.000.0000	5	Invoice: 1TXD-XRF1-MWHV	Voucher: 1087	Pay Ref:	Check: 1482	11/08/24		$71.95
7565	8900.22.3520.385.622.000.0000	5	Invoice: 1CLM-PY7Q-1CTT	Voucher: 1087	Pay Ref:	Check: 1482	11/08/24		$66.45
7566	8900.22.3520.385.622.000.0000	5	Invoice: 1TXD-XRF1-MWHV	Voucher: 1087	Pay Ref:	Check: 1482	11/08/24		$66.45
7567	8900.22.3520.385.622.000.0000	2	Invoice: 1CLM-PY7Q-1CTT	Voucher: 1087	Pay Ref:	Check: 1482	11/08/24		$19.70
						PO Totals:	**$224.55**	**$224.55**	**$0.00**

251258 **Amazon** **10/17/24** 51375 71.04 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7396	1000.11.4220.500.800.005.1605	8	Order # 111-8327947-2098630 Lockdown Magnetic strips for door framespk of 6	71.04		

7396	1000.11.4220.500.800.005.1605	8	Invoice: 16XL-HJQY-DW39	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24		$71.04
						PO Totals:	**$71.04**	**$71.04**	**$0.00**

251259 **Amazon** **10/17/24** 51379 360.96 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7418	1000.22.2415.510.250.001.3515	1	The Heroes of Olympus Hardcover Boxed Set of 5	51.72		
7417	1000.22.2415.510.250.001.3515	1	Magnus Chase and the Gods of Asgard, Book 2: Hammer of Thor, The-Magnus Chase and the Gods of Asgard, Book 2	10.49		
7421	1000.22.2415.510.250.001.3515	1	Represent: The Unfinished Fight for the Vote	16.43		
7420	1000.22.2415.510.250.001.3515	1	Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson & the Olympians)	10.71		
7422	1000.22.2415.510.250.001.3515	1	Kane Chronicles, The, Book Two: Throne of Fire, The-Kane Chronicles, The, Book Two	6.36		
7423	1000.22.2415.510.250.001.3515	1	Percy Jackson and the Olympians Hardcover Boxed Set (Percy Jackson & the Olympians)	51.07		
7424	1000.22.2415.510.250.001.3515	1	The Restaurant at the End of the Universe	7.99		
7425	1000.22.2415.510.250.001.3515	1	3001: The Final Odyssey	7.99		
7426	1000.22.2415.510.250.001.3515	1	Life, the Universe and Everything (Hitchhiker's Guide to the Galaxy)	7.99		
7427	1000.22.2415.510.250.001.3515	1	Frank Herbert"s Dune Saga 6-Book Boxed Set: Dune, Dune Messiah, Children of Dune, God Emperor of Dune, Heretics of Dune, and Chapterhouse: Dune	63.00		
7428	1000.22.2415.510.250.001.3515	1	My Imaginary Mary: My Lady Jane Series Streaming Now (The Lady Janies)	9.57		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7429	1000.22.2415.510.250.001.3515	1	So Long, and Thanks for All the Fish (Hitchhiker's Guide to the Galaxy)		7.99				
7430	1000.22.2415.510.250.001.3515	1	Magnus Chase and the Gods of Asgard, Book 3: Ship of the Dead, The-Magnus Chase and the Gods of Asgard, Book 3		11.41				
7431	1000.22.2415.510.250.001.3515	1	The Serpent"s Shadow (The Kane Chronicles, Book 3)		10.89				
7432	1000.22.2415.510.250.001.3515	1	Trials of Apollo, The 5Book Hardcover Boxed Set		57.99				
7433	1000.22.2415.510.250.001.3515	1	Mostly Harmless (Hitchhiker's Guide to the Galaxy)		7.99				
7434	1000.22.2415.510.250.001.3515	1	From the World of Percy Jackson: The Sun and the Star: A Nico di Angelo Adventure		9.91				
7435	1000.22.2415.510.250.001.3515	1	Magnus Chase and the Gods of Asgard, Book 1: The Sword of Summer		11.46				

7417	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$10.49
7418	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$51.72
7420	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$10.71
7421	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$16.43
7422	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$6.36
7423	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$51.07
7424	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.99
7425	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.99
7426	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.99
7427	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$63.00
7428	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$9.57
7429	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.99
7430	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$11.41
7431	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$10.89
7432	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$57.99
7433	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$7.99
7434	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$9.91
7435	1000.22.2415.510.250.001.3515	1	Invoice: 1L91-MM9Q-CV6L	Voucher:	1090	Pay Ref:	Check: 42192	11/08/24	$11.46
							PO Totals:	**$360.96**	**$360.96**	**$0.00**

251260	**Amazon**	**10/17/24**	51382	57.98	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7407	1000.02.4220.500.800.005.1605		2		CHICAGO FOUCETS, SMALL CHROME 1 3/4" MVP METERING PUSH HANDLE FOR CLASS ROOM WATER FOUNTIANS. MODEL# 665-PSHJKCP	57.98		
7407	1000.02.4220.500.800.005.1605	2	Invoice: 1NXK-3NNL-LFY3	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$57.98
						PO Totals:	**$57.98**	**$57.98**	**$0.00**

251261 Amazon **10/17/24** 51385 9.15 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7410	8513.22.3520.500.388.600.2960	1	4lb Brown Paper Lunch Bags - Pack of 50ct	9.15		
7410	8513.22.3520.500.388.600.2960	1	Invoice: 1JJW-N7W6-MRFR	Voucher: 1090	Pay Ref:	Check: 42192	11/08/24	$9.15
						PO Totals:	**$9.15**	**$9.15**	**$0.00**

251262 Amazon **10/17/24** 51386 67.27 Lilly Egounis-Musumeci Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7413	1000.22.2415.510.530.001.3515	1	The Digital Marketing Handbook: Deliver Powerful Digital Campaigns	27.32		
7412	1000.22.2415.510.530.001.3515	1	Introduction to Business by OpenStax (hardcover version, full color)	39.95		
7412	1000.22.2415.510.530.001.3515	1	Invoice: 1QKJ-6HMM-PPM4	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24	$39.95
7413	1000.22.2415.510.530.001.3515	1	Invoice: 1QKJ-6HMM-PPM4	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24	$27.32
						PO Totals:	**$67.27**	**$67.27**	**$0.00**

251263 Amazon **10/17/24** 51392 70.98 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7445	1000.22.3510.500.352.005.1505	1	Battery 20v for BLACK+ DECKER Lithium: Batteries 20 Volt Max 4.0 ah Replacement Compatible with Cordless Power Tools XR Li- ion 2 Pack 20volt Drill LBXR20 LBXR2020 LBX20 LBXR2520 LB2X4020 LB2XR20	46.99		
7446	1000.22.3510.500.352.005.1505	1	TRUEplus® Glucose Tablets, Tropical Fruit Flavor - 50ct Bottle (3) Sold by: WELLME BRANDS	23.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7445	1000.22.3510.500.352.005.1505	1	Invoice:	1P6W-MCPD-GLV4	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$46.99
7446	1000.22.3510.500.352.005.1505	1	Invoice:	1P6W-MCPD-GLV4	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$23.99
								PO Totals:		**$70.98**	**$70.98**	**$0.00**

251264 **Amazon** **10/17/24** 51401 9.89 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7490	1000.01.2451.830.927.001.3546	1	KUIYN Presentation Clicker Remote, Wireless USB Presenter, Slideshow PowerPoint Clicker, Compatible with Win10	9.89		

7490	1000.01.2451.830.927.001.3546	1	Invoice:	14TX-3PXQ-CXJQ	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$9.89
								PO Totals:		**$9.89**	**$9.89**	**$0.00**

251265 **Amazon** **10/17/24** 51404 78.97 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7474	8500.22.3520.500.388.600.2960	1	HSCTEK Inflatable Ride on Adult Dragon Costume	39.99		
7475	8500.22.3520.500.388.600.2960	1	HDP 18 Ft Dog Agility Training Open Tunnel	38.98		

7474	8500.22.3520.500.388.600.2960	1	Invoice:	19RP-9LW4-DFG4	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$39.99
7475	8500.22.3520.500.388.600.2960	1	Invoice:	19RP-9LW4-DFG4	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$38.98
								PO Totals:		**$78.97**	**$78.97**	**$0.00**

251266 **Amazon** **10/17/24** 51414 131.13 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7491	1000.22.2430.500.432.001.3535	1	Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35111)	19.53		
7492	1000.22.2430.500.432.001.3535	1	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)	48.85		
7493	1000.22.2430.500.432.001.3535	1	TEST-889E 889 E Compatible Testing Forms (500 Sheet Pack)	62.75		

7491	1000.22.2430.500.432.001.3535	1	Invoice:	1C9P-76N3-M31N	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$21.12
7492	1000.22.2430.500.432.001.3535	1	Invoice:	1C9P-76N3-M31N	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$48.85
7493	1000.22.2430.500.432.001.3535	1	Invoice:	1C9P-76N3-M31N	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$52.75
								PO Totals:		**$131.13**	**$122.72**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251267	**Amazon**	**10/17/24**	51416	38.59	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7495	1000.22.2430.500.520.001.3535	1	25 ft Extension Cord Flat Plug, NTONPOWER 8 Outlet Surge Protector Power Strip with USB Ports, 15A Circuit Breaker, Wall Mount Surge Protector for Home, Office, Workbench or Garage, ETL Listed, Black	38.59		

7495	1000.22.2430.500.520.001.3535	1	Invoice:	1L3T-9PX4-FLN3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$35.09

PO Totals: **$38.59** **$35.09** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251268	**Amazon**	**10/17/24**	51425	113.71	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7538	1000.30.4450.500.926.005.1656	1	Logitech K400	26.59		
7539	1000.30.4450.500.926.005.1656	8	Surge Protector 2 pack	87.12		

7538	1000.30.4450.500.926.005.1656	1	Invoice:	13LH-HXXX-1MTP	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$26.59
7539	1000.30.4450.500.926.005.1656	8	Invoice:	13LH-HXXX-1MTP	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$87.12

PO Totals: **$113.71** **$113.71** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251269	**Amazon**	**10/17/24**	51433	116.01	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7555	1000.11.2430.500.400.001.3535	4	Top Flight PSTF10NWT #10 Envelopes, Strip & Seal, Security Tinted, White Paper, 24 lb, 500 Count	75.96		
7556	1000.11.2430.500.400.001.3535	2	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors, Clean Removal, Recyclable	29.46		
7746	1000.11.2415.500.400.001.3515	1	The English Grammar Workbook for Grades 6, 7, and 8: 125+ Simple Exercises to Improve Grammar, Punctuation, and Word Usage (English Grammar Workbooks) by Lauralee Moss	10.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7555	1000.11.2430.500.400.001.3535	4	Invoice:	11LG-NQWC-HWJV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$75.96
7556	1000.11.2430.500.400.001.3535	2	Invoice:	11LG-NQWC-HWJV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$28.74
7746	1000.11.2415.500.400.001.3515	1	Invoice:	11LG-NQWC-HWJV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$10.59
							PO Totals:	**$116.01**	**$115.29**	**$0.00**

251270 **Amazon** **10/17/24** 51434 276.76 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7564	1000.11.3200.500.322.005.1445	1	CE278A P1606n Compatible Toner Cartridge Replacement for Hp 78A Black Toner Cartridge to use for Laser jet P1606dn P1606 M1536dnf P1560 P1566 Printer (Black, 2 Pack)	25.78		
7557	1000.11.3200.500.322.005.1445	1	Cracker Keebler Zesta Saltine 500 Case 2 Count by Kellogg's	40.79		
7558	1000.11.3200.500.322.005.1445	2	Dynarex White Petrolatum, Petroleum Jelly for Dry or Cracked Skin, Soothing White Petroleum Jelly for Minor Skin Irritations, 5g Foil Packets, 1 Box of 144 Petroleum Jelly Packets	30.14		
7559	1000.11.3200.500.322.005.1445	1	Medical Cotton Swabs, JMU Cotton Swabs with Wooden Sticks, 1000 Count	8.69		
7561	1000.11.3200.500.322.005.1445	1	50 Packs Instant Ice Cold Pack (6” x 4.5”) – Disposable Instant Ice Packs for Injuries | Cold Compress Ice Pack for Pain Relief, Swelling, First Aid, Toothache, Athletes & Outdoor Activities	32.99		
7562	1000.11.3200.500.322.005.1445	1	Benadryl Ultratabs Antihistamine Allergy Relief with Diphenhydramine HCl, 24 Count	5.98		
7568	1000.11.3200.500.322.005.1445	1	Morton, Iodized Salt, 737 Grams(gm)	6.99		
7569	1000.11.3200.500.322.005.1445	1	Adhesive Bandages, Sheer Strips, 1" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	35.59		
7570	1000.11.3200.500.322.005.1445	1	MDLUU Set of 3 Glass Canisters, Apothecary Jars with Airtight Lids, Bathroom Vanity Organizers for Cotton Balls, Qtip Cotton Swabs, Cotton Balls, Flossers, Bath Salt	19.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7571	1000.11.3200.500.322.005.1445		2	Akro-Mils 09514 ProBox Plastic Toolbox with Removable Tray for Tools, Hobby or Craft Storage, 14-Inch x 8-Inch x 8-Inch, Red		54.96		
7572	1000.11.3200.500.322.005.1445		1	Mr. Pen- Sticky Notes, 3"x3", 12 Pads, Morandi Colors Sticky Notes, Sticky Note, Self-Stick Note Pads, Sticky Pads Sticky Notes Aesthetic, Colorful Sticky Notes, Sticky Notes Bulk Sticky Notes		6.98		
7573	1000.11.3200.500.322.005.1445		1	Desk Calendar 2024-2025 with Plastic Cover Jan. 2024-July. 2025 18 Months desktop Calendar Thick Paper with Clear Corner Protectors for Home School Office, includes Stickers, Colorful		7.88		

7557	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$40.79
7558	1000.11.3200.500.322.005.1445	2	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$30.14
7559	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$8.69
7561	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$32.99
7562	1000.11.3200.500.322.005.1445	0	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$0.00
7564	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$25.78
7568	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$6.99
7569	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$35.59
7570	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$19.99
7571	1000.11.3200.500.322.005.1445	2	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$54.96
7572	1000.11.3200.500.322.005.1445	1	Invoice:	1KVF-3VVQ-KWCQ	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24	$6.98

PO Totals: **$276.76** **$262.90** **$0.00**

251271 **Amazon** **10/17/24** 51444 194.52 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7601	1000.22.2210.500.210.005.3425	1	Adjustable Height Laptop Cart With Storage. Color: Woodgrain	104.90		
7602	1000.22.2210.500.210.005.3425	2	Green Mountain Coffee Island Coconut k-cups 24 count	36.28		

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: 2024-2025

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

7603 1000.22.2210.500.210.005.3425 — 2 — Paper Plates, 100% Compostable Heavy Duty Disposable 10 Inch Plate - [125-Pack] - {PFAS-Free} - {BPI Certified} Eco-Friendly, Biodegradable Bagasse — 53.34

7601	1000.22.2210.500.210.005.3425	1	Invoice: 1XTL-DDYH-F37N	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$104.90
7602	1000.22.2210.500.210.005.3425	2	Invoice: 1XTL-DDYH-F37N	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$36.28
7603	1000.22.2210.500.210.005.3425	2	Invoice: 1XTL-DDYH-F37N	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$53.34
							PO Totals:	**$194.52**	**$194.52**	**$0.00**

251272 Albertsons Llc — **10/17/24** — 51406 — 86.41 — Cheri Armstrong — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7480	8514.22.3520.600.388.600.2960	1	Assorted juice, muffins, cream, seltzer for breakfast and lunch for Credit for Life Fair	86.41		

7480	8513.22.3520.600.388.600.2960	1	Invoice: 00436735	Voucher:	1101	Pay Ref:	Check: 42294	11/22/24		$86.41
							PO Totals:	**$86.41**	**$86.41**	**$0.00**

251273 Armstrong, Cherian — **10/17/24** — 51405 — 975.75 — Cheri Armstrong — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7478	8514.22.3520.600.388.600.2960	1	Reimbursement for breakfast for Credit for Life Fair volunteers	365.75		
7479	8514.22.3520.600.388.600.2960	1	Reimbursement for Credit for Life lunch for seniors and volunteers	610.00		

7478	8513.22.3520.600.388.600.2960	1	Invoice: Credit For Life B&L	Voucher:	1101	Pay Ref:	Check: 42313	11/22/24		$365.75
7479	8513.22.3520.600.388.600.2960	1	Invoice: Credit For Life B&L	Voucher:	1101	Pay Ref:	Check: 42313	11/22/24		$608.00
							PO Totals:	**$975.75**	**$973.75**	**$0.00**

251274 B & H Foto & Electronics — **10/17/24** — 51415 — 258.50 — Stephen Cass — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7494	1000.22.2430.500.465.001.3535	2	SONY ECMV1BMP ELCTR COND LAV OMNI MIC f/UWP/REG	258.50		

7494	1000.22.2430.500.465.001.3535	2	Invoice: 228388680	Voucher:	1090	Pay Ref:	Check: 42195	11/08/24		$258.50
							PO Totals:	**$258.50**	**$258.50**	**$0.00**

251275 CCI Engraving — **10/17/24** — 51398 — 1,800.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7452	1000.22.2210.500.210.005.3425		1		Graduation 2025: Principal's Pride Awards, Ad Lucem Awards, Reflection Awards, Scholar Athlete Awards	1,800.00		

7452	1000.22.2210.500.210.005.3425	1	Invoice: 4515-11642	Voucher:	1238	Pay Ref:	Check: 43436	06/13/25	$1,786.40

PO Totals: **$1,800.00** **$1,786.40** **$0.00**

251276 Charlie's Music **10/17/24** 51418 300.00 Mark Ameres Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7497	1000.22.4230.500.900.005.1625	1	Open PO for Charlie's Music for auditorium and sound system supplies	300.00		

7497	1000.22.4230.500.900.005.1625	1	Invoice: 367663	Voucher:	1079	Pay Ref:	Check: 42109	10/25/24	$43.95

PO Totals: **$300.00** **$43.95** **$0.00**

251277 Town of Harwich - Police Department **10/17/24** 51449 232.00 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7614	8900.22.3520.385.679.000.0000	1	Homecoming Dance police detail	232.00		

7614	8900.22.3520.385.679.000.0000	1	Invoice: 25-000173	Voucher:	1077	Pay Ref:	Check: 1481	10/25/24	$232.00

PO Totals: **$232.00** **$232.00** **$0.00**

251278 Kaleidoscope Imprints Inc. **10/17/24** 51432 677.40 Dave Burke Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7553	8900.22.3520.385.636.000.0000	1	Monomoy M Fall Hats	677.40		

7553	8900.22.3520.385.636.000.0000	1	Invoice: 46409	Voucher:	1102	Pay Ref:	Check: 1488	11/22/24	$677.40

PO Totals: **$677.40** **$677.40** **$0.00**

251279 Kaleidoscope Imprints Inc. **10/17/24** 51448 453.60 Dave Burke Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7610	8900.22.3520.385.636.000.0000	1	Long Sleeve Pink Shirts	453.60		

7610	8900.22.3520.385.636.000.0000	1	Invoice: 46408	Voucher:	1102	Pay Ref:	Check: 1488	11/22/24	$453.60

PO Totals: **$453.60** **$453.60** **$0.00**

251280 WB Mason Company Inc **10/17/24** 51445 187.98 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7605	1000.22.2430.500.400.001.3535	2	GBC Ultima EZload Roll Film, 5 mil, 1" Core, 12" x 100', Clear	187.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7605	1000.22.2430.500.400.001.3535 2	Invoice: 249913609	Voucher: 1090	Pay Ref:	Check: 42274	11/08/24	$187.98	
					PO Totals:	**$187.98**	**$187.98**	**$0.00**
251281	**MaxScholar LLC**	**10/17/24**	51400	375.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7459	2404.30.2455.400.400.002.3555	8	MaxScholar Software Licenses for students	320.00		
7460	2404.30.2455.400.400.002.3555	1	MaxScholar Software Licenses for teachers/administrators	55.00		

7459	2404.30.2455.400.400.002.3555	8	Invoice: 203201a	Voucher: 1116	Pay Ref:	Check: 42453	12/13/24	$320.00
7460	2404.30.2455.400.400.002.3555	1	Invoice: 203201a	Voucher: 1116	Pay Ref:	Check: 42453	12/13/24	$55.00
						PO Totals:	**$375.00**	**$375.00**	**$0.00**
251282	**Chase Canopy Company Inc**		**10/17/24**	51399	5,355.10	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7735	1000.22.2210.500.210.005.3425	1	1500 Ivory Samsonite Folding Chairs	4,500.00		
7736	1000.22.2210.500.210.005.3425	1	12 white drapes	141.00		
7737	1000.22.2210.500.210.005.3425	1	Delivery/Pick Up and Damage Waiver	714.10		

7735	1000.22.2210.500.210.005.3425	1	Invoice: 29997	Voucher: 1238	Pay Ref:	Check: 43440	06/13/25	$4,500.00
7736	1000.22.2210.500.210.005.3425	1	Invoice: 29997	Voucher: 1238	Pay Ref:	Check: 43440	06/13/25	$141.00
7737	1000.22.2210.500.210.005.3425	1	Invoice: 29997	Voucher: 1238	Pay Ref:	Check: 43440	06/13/25	$714.10
						PO Totals:	**$5,355.10**	**$5,355.10**	**$0.00**
251283	**Barnstable County Sheriff's Office**		**10/17/24**	51431	232.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7745	1000.22.3510.400.352.005.1504	1	Police Detail for Football 9/27/24	232.00		

7745	1000.22.3510.400.352.005.1504	1	Invoice: 24-163-DV	Voucher: 1079	Pay Ref:	Check: 42099	10/25/24	$232.00
						PO Totals:	**$232.00**	**$232.00**	**$0.00**
251284	**Herff Jones LLC**		**10/17/24**	51397	9,000.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13571	1000.22.2210.500.210.005.3425	1	Revision to amount to be exported to FY26	550.84		
7734	1000.22.2210.500.210.005.3425	1	Various Graduation 2025 expenses including: Diplomas, Diploma Covers, Student Graduation Cap & Gowns, Staff Regalia & Gowns, Tassels, Certificates, Awards, Medals, Stoles, Cords, etc.	8,449.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7734	1000.22.2210.500.210.005.3425	1	Invoice: 3165822	Voucher: 1238	Pay Ref:		Check: 43409	06/13/25	$1,529.00
7734	1000.22.2210.500.210.005.3425	1	Invoice: 1247582	Voucher: 1162	Pay Ref:		Check: 42723	02/14/25	$699.47
7734	1000.22.2210.500.210.005.3425	1	Invoice: 1248964	Voucher: 1162	Pay Ref:		Check: 42723	02/14/25	$54.30
7734	1000.22.2210.500.210.005.3425	1	Invoice: 1249947	Voucher: 1162	Pay Ref:		Check: 42723	02/14/25	$24.80
7734	1000.22.2210.500.210.005.3425	1	Invoice: 1250047	Voucher: 1162	Pay Ref:		Check: 42723	02/14/25	$1,481.93
7734	1000.22.2210.500.210.005.3425	1	Invoice: 111022	Voucher: 1150	Pay Ref:		Check: 42614	01/24/25	$85.65
7734	1000.22.2210.500.210.005.3425	1	Invoice: 3124948	Voucher: 1181	Pay Ref:		Check: 42931	03/14/25	$95.71
7734	1000.22.2210.500.210.005.3425	1	Invoice: 1248343	Voucher: 1150	Pay Ref:		Check: 42614	01/24/25	$54.30
7734	1000.22.2210.500.210.005.3425	1	Invoice: 3157892	Voucher: 1224	Pay Ref:		Check: 43292	05/23/25	$4,424.00
							PO Totals:	**$9,000.00**	**$8,449.16**	**$550.84**

251285 **3C Institute for Social Development Inc** **10/17/24** 51369 312.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7371	1000.30.2455.400.925.002.3553	5	Cognitive Behavior Intervention for Trauma in Schools	195.00		
7372	1000.30.2455.400.925.002.3553	3	Bounce Back	117.00		

7371	1000.30.2455.400.925.002.3553	5	Invoice: 10172024	Voucher: 1079	Pay Ref:		Check: 42091	10/25/24	$195.00
7372	1000.30.2455.400.925.002.3553	3	Invoice: 10172024	Voucher: 1079	Pay Ref:		Check: 42091	10/25/24	$117.00
							PO Totals:	**$312.00**	**$312.00**	**$0.00**

251286 **Uncle JouJou** **10/17/24** 51417 519.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7496	1000.22.2210.600.210.005.3426	1	Guidance and Main Office Team Lunch on Friday, October 11	519.00		

7496	1000.22.2210.600.210.005.3426	1	Invoice: 000003	Voucher: 1079	Pay Ref:		Check: 42163	10/25/24	$519.00
							PO Totals:	**$519.00**	**$519.00**	**$0.00**

251287 **Cape Cod Collaborative** **10/17/24** 51393 210.65 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7730	1000.11.2440.400.406.001.3541	1	Chrous Field Trip on 11/19 to Barnstable High School for the grade 5 chorus and 4/5 grade 6 and 7 chorus members, 1 bus	210.65		

7730	1000.11.2440.400.406.001.3541	1	Invoice: 53495b	Voucher: 1134	Pay Ref:		Check: 42543	01/10/25	$210.65
							PO Totals:	**$210.65**	**$210.65**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251288	**Cape Cod Collaborative**	**10/17/24**	51394	150.00	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7731	1000.11.2440.400.406.001.3541	1	Field trip for grade 5 chorus to Victoprian Independant Living, Liberty Commons for community outreach on 12/17, 1 bus $150	150.00		

7731	1000.11.2440.400.406.001.3541	1	Invoice: 53635d	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25		$132.41
						PO Totals:	**$150.00**	**$132.41**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251289	**Cape Cod Collaborative**	**10/17/24**	51395	200.00	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7732	1000.11.2440.400.406.001.3541	1	Field trip for grade 6/7 chorus members to Liberty Commons, Chatham then to Maplewood, Brewster for community outreach on 12/16, 1 bus $200	200.00		

7732	1000.11.2440.400.406.001.3541	1	Invoice: 53635c	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25		$188.26
						PO Totals:	**$200.00**	**$188.26**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251290	**Cape Cod Collaborative**	**10/17/24**	51396	440.00	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7733	1000.11.2440.400.406.001.3541	2	Field trip for chorus and band members to MRHS on 12/11 to rehearse for the Winter Concert on 12/12, 2 buses making 2 trips each $220 each bus	440.00		

7733	1000.11.2440.400.406.001.3541	2	Invoice: 53635b	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25		$432.38
						PO Totals:	**$440.00**	**$432.38**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251291	**ImPact Applications**	**10/17/24**	51423	765.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7525	1000.22.3510.500.352.005.1505	1	ImPACT Package for student athlete concussion testing	765.00		

7525	1000.22.3510.500.352.005.1505	1	Invoice: 20248402	Voucher:	1101	Pay Ref:	Check: 42327	11/22/24		$765.00
						PO Totals:	**$765.00**	**$765.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251292	**Nixon Co.**	**10/17/24**	51424	1,297.50	Taylor Sliney	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7532	1000.22.3510.500.352.005.1505		1		Clutch Back Gold Medal Sports Emblems, 25 per package, Football x 2, Soccer, Golf x 2, Field Hockey x 2, Ice Hockey x 2, Baseball, Tennis, Lacrosse x 2, Track, Basketball, Captain, Manager All Star	337.50		
7533	1000.22.3510.500.352.005.1505		1		Postage	30.00		
7534	1000.22.3510.500.352.005.1505		1		100 Monomoy Sharks Varsity Letters	930.00		

7532	1000.22.3510.500.352.005.1505	1	Invoice: 219463	Voucher:	1101	Pay Ref:	Check: 42352	11/22/24		$337.50
7533	1000.22.3510.500.352.005.1505	1	Invoice: 219463	Voucher:	1101	Pay Ref:	Check: 42352	11/22/24		$30.00
7534	1000.22.3510.500.352.005.1505	1	Invoice: 219463	Voucher:	1101	Pay Ref:	Check: 42352	11/22/24		$930.00
						PO Totals:	**$1,297.50**	**$1,297.50**		**$0.00**

251293 **Whalley Computer** **10/17/24** 51450 814.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7613	8300.30.3400.500.340.550.2940	1	HP ProBook 460 G11 Notebook	814.00		

7613	8300.30.3400.500.340.550.2940	1	Invoice: H48392	Voucher:	1088	Pay Ref:	Check: 42189	11/08/24		$814.00
						PO Totals:	**$814.00**	**$814.00**		**$0.00**

251294 **The Ockers Company** **10/17/24** 51460 57,950.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7630	1000.30.4450.500.926.005.1656	1	SONICWALL NSSP 10700 PROMOTIONAL TRADEUP WITH 3 YR EPSS	52,800.00		
7631	1000.30.4450.410.926.005.1654	1	Ockers Technology Tier 3 Engineer Labor- Sean Norton Onsite/ Remote Support and Configuration / Testing/ After Hour Cut Over	5,150.00		

7630	1000.30.4450.500.926.005.1656	1	Invoice: 35534	Voucher:	1101	Pay Ref:	Check: 42369	11/22/24		$52,800.00
7631	1000.30.4450.410.926.005.1654	1	Invoice: 35534-2	Voucher:	1101	Pay Ref:	Check: 42369	11/22/24		$5,150.00
						PO Totals:	**$57,950.00**	**$57,950.00**		**$0.00**

251295 **Hayden, Kristen L** **10/17/24** 51407 59.23 Kristin Hayden Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7738	1000.11.2356.600.184.001.3498	1	Mileage to attend "Grading for Equity" on 10/10/24 at Plymouth North High School, 88.4 miles x .67 = $59.23	59.23		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7738	1000.11.2356.600.184.001.3498 1 Invoice: Mileage - PNHS Voucher: 1079 Pay Ref: Check: 42125						10/25/24	$59.23
						PO Totals:	**$59.23**	**$59.23**	**$0.00**
251296	**Massachusetts Library System**	**10/17/24**	51376	436.00	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7729	1000.11.2415.500.400.001.3515	1	Commonwealth eBook collection annual contribution 7/1/24 to 6/30/25	436.00		

7729	1000.11.2415.500.400.001.3515 1 Invoice: 10496 Voucher: 1079 Pay Ref: Check: 42129						10/25/24	$436.00
						PO Totals:	**$436.00**	**$436.00**	**$0.00**
251297	**PageFreezer Software, Inc.**	**10/17/24**	51446	4,434.56	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7606	1000.30.1450.410.160.005.0864	1	Pagefreezer Website Archiving (bundled)	3,323.00		
7608	1000.30.1450.410.160.005.0864	1	PageFreezer Public Records Compliance for Social Media (bundled)	1,111.56		

7606	1000.30.1450.410.160.005.0864 1 Invoice: INV-17473 Voucher: 1090 Pay Ref: Check: 42245						11/08/24	$3,323.00
7608	1000.30.1450.410.160.005.0864 1 Invoice: INV-17473 Voucher: 1090 Pay Ref: Check: 42245						11/08/24	$1,111.56
						PO Totals:	**$4,434.56**	**$4,434.56**	**$0.00**
251298	**Grammarly, Inc..**	**10/17/24**	51447	5,374.20	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7612	1000.30.1450.410.160.005.0864	1	Grammarly for Education, K-12 Institution - Grades 5-12 & Faculty/Admin	5,374.20		

7612	1000.30.1450.410.160.005.0864 1 Invoice: 30113 Voucher: 1116 Pay Ref: Check: 42434						12/13/24	$5,374.20
						PO Totals:	**$5,374.20**	**$5,374.20**	**$0.00**
251299	**McGovern, Patrick**	**10/17/24**	51437	606.32	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7595	1000.30.4450.600.926.005.1656	1	Reimbursement hotel/mileage/registration for MASSCUE conference 10/16-17/24. (Hotel $212.00; Mileage $64.32, & Registration $330.00 = $606.32)	606.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7595	1000.30.4450.600.926.005.1656	1	Invoice: MassCue2024	Voucher: 1101	Pay Ref:		Check: 42342	11/22/24		$606.32
							PO Totals:	**$606.32**	**$606.32**	**$0.00**

251300 **Amazon** **10/17/24** 51454 207.95 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7619	1000.22.2430.500.520.001.3535	1	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	38.38		
7620	1000.22.2430.500.520.001.3535	1	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	14.99		
7621	1000.22.2430.500.520.001.3535	1	PACON UCreate Economy Poster Board, White, 22" x 28", 100 Sheets/Carton	40.66		
7622	1000.22.2430.500.520.001.3535	1	New Star Foodservice 6-Piece Fast Food Tray, 12 by 16-Inch, Assorted Colors	22.97		
7623	1000.22.2430.500.520.001.3535	1	Crayola Classpack Markers, Crayola Markers Bulk, Set of 16 Colors with 16 Markers Each Ideal for Classrooms, School, Daycare	90.95		

7619	1000.22.2430.500.520.001.3535	1	Invoice: 1TK1-QQMW-DPQ9	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$38.38
7620	1000.22.2430.500.520.001.3535	1	Invoice: 1TK1-QQMW-DPQ9	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$14.99
7621	1000.22.2430.500.520.001.3535	1	Invoice: 1TK1-QQMW-DPQ9	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$40.66
7622	1000.22.2430.500.520.001.3535	1	Invoice: 1TK1-QQMW-DPQ9	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$22.97
7623	1000.22.2430.500.520.001.3535	1	Invoice: 1TK1-QQMW-DPQ9	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$90.95
							PO Totals:	**$207.95**	**$207.95**	**$0.00**

251301 **Amazon** **10/17/24** 51467 472.33 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7662	1000.22.2430.500.520.001.3535	1	HUAKENER 10 Pack Pen Holder Silicone, Adhesive Pen Holder, Single Pen Holder with 10 Extra Adhesive for Office Desk Accessories Teacher Supplies Bulletin Board Clipboards (Black)	7.99		
7663	1000.22.2430.500.520.001.3535	1	Nonazippy 3-Pack Emergency Tourniquet Kit - High-Efficiency Tourniquet, Turnicate, and Torniquetes for First Aid, Outdoor Adventure, and Emergency Preparedness	15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7664	1000.22.2430.500.520.001.3535		1	TOSHIBA EM925A5A-BS Countertop Microwave Oven, 0.9 Cu Ft With 10.6 Inch Removable Turntable, 900W, 6 Auto Menus, Mute Function & ECO Mode, Child Lock, LED Lighting, Black Stainless Steel		99.99		
7665	1000.22.2430.500.520.001.3535		1	Black Lights for Glow Party! 115W Blacklight LED Strip kit. 4 UV Lights to Surround Your Neon Party. Ultraviolet Lighting for Big Rooms. Easy Set up! Glow in The Dark Party Supplies. Fiesta Luz Negra		63.99		
7666	1000.22.2430.500.520.001.3535		1	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent UV Blacklight Glow in The Dark Tape for UV Party (0.6 inch x 16.5 feet)		8.98		
7667	1000.22.2430.500.520.001.3535		1	Handepo 24 Pcs Glow in the Black Light Face Paint Crayons Neon Face Body Paint UV Light Paint Kit Fluorescent Halloween Masquerade Makeup for Adult Mardi Gras Parties(Assorted Color, Classic Style)		19.99		
7668	1000.22.2430.500.520.001.3535		4	Surge Protector Power Strip - 6 Ft Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office, White, ETL Listed		39.92		
7669	1000.22.2430.500.520.001.3535		1	50Pcs Student Science Chemistry Stickers Physical and Chemical Change Experiments Decals for Water Bottles		6.99		
7670	1000.22.2430.500.520.001.3535		8	SDTC Tech Banana Plug to Alligator Clip Test Leads 1m Length Crocodile Clip Wire Cable Set (2 Red + 2 Black)		78.32		
7671	1000.22.2430.500.520.001.3535		1	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left Handles		24.99		
7672	1000.22.2430.500.520.001.3535		4	Anker USB to USB C Cable [2 Pack, 6FT], USB A to USB C Charger Cord for Samsung Galaxy S10 S10+, LG V30, Beats Fit Pro and More (USB 2.0, Black)		39.92		
7673	1000.22.2430.500.520.001.3535		4	PMLAND 40 Pcs Cats Eyes Glass Marbles Sling Shot Ammo Assorted Colors with a Free Bonus Shooter Marble Drawstring Storage Bag		26.20		
7674	1000.22.2430.500.520.001.3535		1	100 Pcs UV Neon Balloons ,Neon Glow Party Balloons UV Black Light Balloons Glow in the dark for Birthday Decorations Wedding Glow Party Supplies Blacklight Reactive Fluorescent Balloons		7.68		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7678	1000.22.2430.500.520.001.3535		2	Ten 3/4" Inch Chrome Steel Bearing Balls G25		14.50		
7676	1000.22.2430.500.520.001.3535		1	Care Science First Aid Kit, 110 Pieces | Professional Use for Travel, Work, School, Home, Car, Survival, Camping, Hiking, and More		9.89		
7677	1000.22.2430.500.520.001.3535		1	Yizerel Pen Loop Holder Set, 12 Pack Self-Adhesive Pencil Holder Elastic Design for Notebooks, Journals, Calendars with 12 Colors (12 Pcs)		6.99		

7662	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$7.99
7663	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$15.99
7664	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$99.99
7665	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$63.99
7666	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$8.98
7667	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$19.99
7668	1000.22.2430.500.520.001.3535	4	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$39.92
7669	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$6.99
7670	1000.22.2430.500.520.001.3535	8	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$78.32
7671	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$24.99
7672	1000.22.2430.500.520.001.3535	4	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$39.92
7673	1000.22.2430.500.520.001.3535	4	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$26.20
7674	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$7.68
7676	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$9.89
7677	1000.22.2430.500.520.001.3535	1	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$6.99
7678	1000.22.2430.500.520.001.3535	2	Invoice: 1VN4-MJCF-DQX6	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24		$14.50
						PO Totals:	**$472.33**	**$472.33**		**$0.00**

251302 **Amazon** **10/17/24** 51469 118.83 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7679	8900.22.3520.385.226.000.0000	1	500 Pack Halloween Glow Sticks Bulk Party Pack Glow In The Dark Party Supplies Glow Sticks Necklaces Bracelets with Connectors 8" Glowsticks Halloween Birthday Party Favors Accessories Decorations	30.99		
7680	8900.22.3520.385.226.000.0000	1	Halloween Balloon arch with Pumpkin Bat Ghost Foil Balloons Black Orange Sand White Balloon 142pcsfor Kids Halloween Spooky Costume Party Decorations (Orange Black)	14.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7681	8900.22.3520.385.226.000.0000			1	600 Pcs Halloween Party Favors for Kids, Fidget Toys Bulk, Prizes for Kids, Halloween Toys Treats Gifts, Carnival Treasure Classroom Prizes Box, Goodie Bag Stuffers, Party Toy Supplies		29.99		
7682	8900.22.3520.385.226.000.0000			1	Gojmzo 300 PCS Halloween Stickers for Kids, Halloween Pumpkin Stickers Bulk, Halloween Party Favors, Cute Halloween Vinyl Waterproof Stickers for Water Bottle, Halloween Bulk Gifts for Kids Adults		11.99		
7683	8900.22.3520.385.226.000.0000			1	600pcs Halloween Temporary Tattoos for Kids, Assorted Colorful & Glow in the Dark Tattoo Stickers, Halloween Decorations Supplies, Party Favors, Goodie Bag Fillers, Gifts for Boys and Girls		11.99		
7684	8900.22.3520.385.226.000.0000			1	400pcs Halloween Party Favors for Kids, Halloween Toys Bulk, Classroom Prizes, Goodie Bag Stuffers,Halloween Stuffers,Treasure Box Toys,Carnival Prizes, Halloween Treats,School Classroom Reward		24.98		
7685	8900.22.3520.385.226.000.0000			1	Order discount		(6.00)		

7679	8900.22.3520.385.226.000.0000	1	Invoice:	1TTK-HML3-P7FD	Voucher:	1102	Pay Ref:	Check:	1485	11/22/24	$30.99
7680	8900.22.3520.385.226.000.0000	1	Invoice:	1TTK-HML3-P7FD	Voucher:	1102	Pay Ref:	Check:	1485	11/22/24	$14.89
7681	8900.22.3520.385.226.000.0000	1	Invoice:	1TTK-HML3-P7FD	Voucher:	1102	Pay Ref:	Check:	1485	11/22/24	$29.99
7683	8900.22.3520.385.226.000.0000	1	Invoice:	1TTK-HML3-P7FD	Voucher:	1102	Pay Ref:	Check:	1485	11/22/24	$11.99
7684	8900.22.3520.385.226.000.0000	1	Invoice:	1L1L-JVHJ-11PK	Voucher:	1102	Pay Ref:	Check:	1485	11/22/24	$24.98
								PO Totals:		**$118.83**	**$112.84**	**$0.00**

251303 **Plimouth Patuxet Museum Inc** **10/17/24** 51421 1,196.00 Amanda McMahon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7739	1000.02.2440.600.400.001.3543	1	Field Trip Entrance Fee for Plimouth Patuxet. 80 students, 9 teachers, 8 chaperones.	1,196.00		

7739	1000.02.2440.600.400.001.3543	1	Invoice:	EVENT#10401	Voucher:	1101	Pay Ref:	Check:	42357	11/22/24	$1,196.00
								PO Totals:		**$1,196.00**	**$1,196.00**	**$0.00**

251304 **Scholastic Magazines** **10/17/24** 51455 285.71 Ian Hoffman-Terry Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2415.510.530.001.3515		26	285.71	Subscription for 26 students of New York Times "Upfront Magazine" ; $9.99/student subscription + $9.99 shipping; Total: $269.73. https://classroommagazines.scholastic.com/products/upfront.html			

7624	1000.22.2415.510.530.001.3515	26	Invoice:	M7575419 2	Voucher:	1116	Pay Ref:	Check:	42478	12/13/24	$285.71
								PO Totals:	**$285.71**	**$285.71**	**$0.00**

251305 **WB Mason Company Inc** **10/17/24** 51462 233.11 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7649	1000.30.1210.500.105.005.0725	3	Dataproducts R3197 Compatible Ribbon, Black/Red	20.31		
7641	1000.30.1210.500.105.005.0725	2	Flagship Premium Copy Paper, 92 Bright, 20 lb, 11" x 17", White, 500 Sheets/Ream	130.84		
7642	1000.30.1210.500.105.005.0725	1	Flagship Copy Paper, 92 Bright, 20 lb, 8.5" x 14", White, 500 Sheets/Ream	8.44		
7643	1000.30.1210.500.105.005.0725	2	Smead Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Orange, 25/Box	73.52		

7641	1000.30.1210.500.105.005.0725	2	Invoice:	249914061	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$130.84
7642	1000.30.1210.500.105.005.0725	1	Invoice:	249914061	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$8.44
7643	1000.30.1210.500.105.005.0725	2	Invoice:	249914061	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$73.52
7649	1000.30.1210.500.105.005.0725	3	Invoice:	249914061	Voucher:	1090	Pay Ref:	Check:	42274	11/08/24	$20.31
								PO Totals:	**$233.11**	**$233.11**	**$0.00**

251306 **ACCO Brands Corporation** **10/17/24** 51367 2,402.21 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7369	1000.02.4230.500.900.005.1625	1	GBC® Ultima® 65 Thermal Roll Laminator, 27" Maximum Width, 10 Minute Warm-Up	2,102.21		
7801	1000.02.4230.500.900.005.1625	1	Shipping	300.00		

7369	1000.02.4230.500.900.005.1625	1	Invoice:	4729509097	Voucher:	1116	Pay Ref:	Check:	42392	12/13/24	$2,102.21
7801	1000.02.4230.500.900.005.1625	1	Invoice:	4729509097	Voucher:	1116	Pay Ref:	Check:	42392	12/13/24	$300.00
								PO Totals:	**$2,402.21**	**$2,402.21**	**$0.00**

251307 **Princeton Health Press** **10/17/24** 51370 627.00 Grace Brown 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7373	2404.30.2430.500.600.110.3735		2	_		0.00		
7374	2404.30.2430.500.600.110.3735		2	ES L1 3rd/4th Gr. Teacher Manual (Spiral)		0.00		
7375	2404.30.2430.500.600.110.3735		60	ES L1 3rd/4th Gr. SG		0.00		
7376	2404.30.2430.500.600.110.3735		2	Price for ES L1 Set (1 TM, 30 SG) - ES Curriculum Set L1: (3rd/4th Gr. 1 TM, 30 SGs)		470.00		
7377	2404.30.2430.500.600.110.3735		2	_		0.00		
7378	2404.30.2430.500.600.110.3735		20	ES L1 3rd/4th Gr. SG		0.00		
7379	2404.30.2430.500.600.110.3735		2	Price for ES L1 SG 10-Pack - ES Student Guide L1 10-Pack (3rd/4th Gr.)		100.00		
7380	2404.30.2430.500.600.110.3735		1	Shipping/ Handling		57.00		

7373	2404.30.2430.500.600.110.3735	2	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$0.00
7374	2404.30.2430.500.600.110.3735	2	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$0.00
7375	2404.30.2430.500.600.110.3735	60	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$0.00
7376	2404.30.2430.500.600.110.3735	2	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$470.00
7377	2404.30.2430.500.600.110.3735	2	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$0.00
7378	2404.30.2430.500.600.110.3735	20	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$0.00
7379	2404.30.2430.500.600.110.3735	2	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$100.00
7380	2404.30.2430.500.600.110.3735	1	Invoice: 251448	Voucher:	1090	Pay Ref:	Check: 42248	11/08/24		$57.00
							PO Totals:	**$627.00**	**$627.00**	**$0.00**

251308 Cape Cod Vacuum Mart **10/17/24** 51439 194.86 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7747	1000.11.4230.500.900.005.1625	1	General Service Canister No Pin	89.99		
7748	1000.11.4230.500.900.005.1625	1	Carb.lt pig tail 10 qt. long	30.53		
7750	1000.11.4230.500.900.005.1625	1	Nauset 6 quart cloth bag	24.89		
7749	1000.11.4230.500.900.005.1625	1	Back-pak Hose w/90 Cuff 1 1/2	49.45		

7747	1000.11.4230.500.900.005.1625	1	Invoice: 323700	Voucher:	1079	Pay Ref:	Check: 42108	10/25/24		$89.99
7748	1000.11.4230.500.900.005.1625	1	Invoice: 323700	Voucher:	1079	Pay Ref:	Check: 42108	10/25/24		$30.53
7749	1000.11.4230.500.900.005.1625	1	Invoice: 323700	Voucher:	1079	Pay Ref:	Check: 42108	10/25/24		$49.45
7750	1000.11.4230.500.900.005.1625	1	Invoice: 323700	Voucher:	1079	Pay Ref:	Check: 42108	10/25/24		$24.89
							PO Totals:	**$194.86**	**$194.86**	**$0.00**

251309 Baskin's Ace Hardware **10/17/24** 51383 175.36 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7408	1000.01.4110.500.770.005.1565		1	2 gallons of paint, bungeee cord 12pk and paint rollers 4pk.		175.36		

7408	1000.01.4110.500.770.005.1565	1	Invoice: K32286	Voucher:	1090	Pay Ref:	Check: 42197	11/08/24		$175.36
						PO Totals:	**$175.36**	**$175.36**		**$0.00**

251310	**Bosco Industrial Corp.**	**10/17/24**	51384	1,035.60	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7409	1000.02.4230.400.900.005.1624	2	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR FAILED MODULATION CONTOL ON #3 HOT WATER HEATING BOILER	200.00		
9353	1000.02.4130.500.775.005.1586	1	hONEY WELL 0-135 OHM BURNER MODULATION CONTROL WITH TRMOTE SENSING BULB	835.60		

7409	1000.02.4230.400.900.005.1624	2	Invoice: 4286	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$200.00
9353	1000.02.4130.500.775.005.1586	1	Invoice: 4286	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$835.60
						PO Totals:	**$1,035.60**	**$1,035.60**		**$0.00**

251311	**Anderson, John**	**10/17/24**	51428	201.26	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7537	1000.22.3510.440.381.005.1504	1	12 Ferry Tickers ($120.00) to MV for Golf Tournament	120.00		
7536	1000.22.3510.600.381.005.1506	1	Golf Tournament on MV - 10/6/2024 - Parking ($14.00) and Mileage ($67.26)	81.26		

7536	1000.22.3510.600.381.005.1506	1	Invoice: Golf Tourney - MV	Voucher:	1079	Pay Ref:	Check: 42124	10/25/24		$81.26
7537	1000.22.3510.440.381.005.1504	1	Invoice: Golf Tourney - MV	Voucher:	1079	Pay Ref:	Check: 42124	10/25/24		$120.00
						PO Totals:	**$201.26**	**$201.26**		**$0.00**

251312	**Cazeault Paul And Sons Inc**	**10/17/24**	51409	850.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7483	1000.11.4220.400.800.005.1604	1	Time spent investigating issues that were NOT connected with roofing. Most was masonry issues. Caulked the windows and HVAC unit during the investigatio	850.00		

7483	1000.11.4220.400.800.005.1604	1	Invoice: 3762	Voucher:	1079	Pay Ref:	Check: 42140	10/25/24		$850.00
						PO Totals:	**$850.00**	**$850.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251313	**Cazeault Paul And Sons Inc**	**10/17/24**	51410	875.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7484	1000.01.4220.400.800.005.1604	1	nvestigate leaks. Patch rubber roof, seal nail heads.	875.00		

7484	1000.01.4220.400.800.005.1604	1	Invoice: 3764	Voucher:	1079	Pay Ref:	Check: 42140	10/25/24		$875.00
						PO Totals:	**$875.00**	**$875.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251314	**Harwich Paint And Decorating Ct**	**10/17/24**	51374	1,014.72	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7395	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,014.72		

7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-204827	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$153.43
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-207370	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$197.66
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-207883	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$162.57
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-208494	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$210.12
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-215013	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$30.96
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-215507	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$70.15
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-216313	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$69.95
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2409-218686	Voucher:	1079	Pay Ref:	Check: 42121	10/25/24		$25.56
7395	1000.11.4110.580.770.005.1565	1	Invoice: 2410-220979	Voucher:	1101	Pay Ref:	Check: 42326	11/22/24		$94.32
						PO Totals:	**$1,014.72**	**$1,014.72**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251315	**Sliney, Taylor**	**10/17/24**	51456	42.75	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7625	1000.22.3510.600.381.005.1506	63.8	Travel to Bourne HS for football game	42.75		

7625	1000.22.3510.600.381.005.1506	63.8	Invoice: BHS Mileage	Voucher:	1079	Pay Ref:	Check: 42154	10/25/24		$42.75
						PO Totals:	**$42.75**	**$42.75**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251316	**Hewlett-Packard Financial Services Co**	**10/17/24**	51438	35,125.25	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7728	1000.22.2451.830.927.001.3546	17031	HPE Rental - 536396304900011	17,031.00		
7727	1000.02.2451.830.927.001.3546	12772.25	HPE Rental - 536396304900011	12,772.25		
7726	1000.01.2451.830.927.001.3546	5322	HPE Rental - 536396304900011	5,322.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7726	1000.01.2451.830.927.001.3546 5322	Invoice: 100000522338	Voucher: 1090	Pay Ref:	Check: 42220	11/08/24	$5,322.00	
7727	1000.02.2451.830.927.001.3546 12772.25	Invoice: 100000522338	Voucher: 1090	Pay Ref:	Check: 42220	11/08/24	$12,772.25	
7728	1000.22.2451.830.927.001.3546 17031	Invoice: 100000522338	Voucher: 1090	Pay Ref:	Check: 42220	11/08/24	$17,031.00	
					PO Totals:	**$35,125.25**	**$35,125.25**	**$0.00**

251317 Harris-Warren Commerical Kitchens, LLC **10/17/24** 51435 56.81 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7574	8300.11.3400.400.900.005.2940	1	Gary: Cold side PM - Checked over and inspected temperatures, hardware, drainage, gaskets, function, safety and for leaks. Inspected WI's and cooler evaporator is functioning properly. Chemically cleaned and treated coils as well. Freezer had a moderate amount of snow and ice on back wall by the evaporator. Removed all ice, tested defrost cycle and checked over all remote units. Operating and functioning properly.	0.00		
7578	8300.11.3400.500.340.550.2940	2	30"X20'X1" Fiberglass Filter Material	5.76		
7576	8300.11.3400.500.340.550.2940	18	Blackhawk Evap Cleaner per oz	42.66		
7577	8300.11.3400.500.340.550.2940	6	Evaporator and Coil Disinfectant. 18oz	14.70		
7579	8300.11.3400.500.340.550.2940	1	PM Discount	(6.31)		
			PO Totals:	**$56.81**	**$0.00**	**$0.00**

251318 Harris-Warren Commerical Kitchens, LLC **10/17/24** 51436 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7582	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
7582	8300.02.3400.500.340.550.2940 1	Invoice: WO-049599-WW-S	Voucher: 1075	Pay Ref:	Check: 42087	10/25/24	$148.61	
				PO Totals:	**$148.61**	**$148.61**	**$0.00**

251319 Harris-Warren Commerical Kitchens, LLC **10/17/24** 51443 270.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7600	8300.11.3400.400.900.005.2940	1.5		09/11/2024 Adam: Walk in freezer- Found one of the legs of power to evaporator fan motor came loose from vibration. Tightened and reconnected power to fan motor, tested good.			270.00		
							PO Totals:	**$270.00**	**$0.00**	**$0.00**
251320	**Limbach Company LLC**		**10/17/24**	50444	37,962.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7550	1000.11.4230.400.900.005.1624	0.5	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT				18,981.00		
7551	1000.02.4230.400.900.005.1624	0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT				9,490.50		
7552	1000.01.4230.400.900.005.1624	0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT				9,490.50		
7550	1000.11.4230.400.900.005.1624	0.25	Invoice: 12707	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$9,490.50	
7550	1000.11.4230.400.900.005.1624	0.25	Invoice: 11565	Voucher: 1116	Pay Ref:	Check: 42449	12/13/24	$9,342.50	
7551	1000.02.4230.400.900.005.1624	0.12	Invoice: 11565	Voucher: 1116	Pay Ref:	Check: 42449	12/13/24	$4,484.40	
7551	1000.02.4230.400.900.005.1624	0.13	Invoice: 12707	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$4,935.06	
7552	1000.01.4230.400.900.005.1624	0.12	Invoice: 12707	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$4,555.44	
7552	1000.01.4230.400.900.005.1624	0.13	Invoice: 11565	Voucher: 1116	Pay Ref:	Check: 42449	12/13/24	$4,858.10	
							PO Totals:	**$37,962.00**	**$37,666.00**	**$0.00**
251321	**ArbiterSports LLC**		**10/17/24**	51387	2,700.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7415	1000.22.3510.400.352.005.1504	1	Arbiter Registration Subscription - Year 3				2,700.00		
7415	1000.22.3510.400.352.005.1504	1	Invoice: INV64569	Voucher: 1079	Pay Ref:	Check: 42098	10/25/24	$2,700.00	
							PO Totals:	**$2,700.00**	**$2,700.00**	**$0.00**
251322	**Harbor Networks**		**10/17/24**	51422	20,342.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7740	1000.22.4450.410.926.005.1654	1	HarborClousd UC - Elevate project for new phone installation at MRHS				6,400.00		
7741	1000.22.4450.410.926.005.1654	1	Valcom Paging Adapter				532.00		
7742	1000.22.4450.410.926.005.1654	3	1-port FXS Analog Telephone Adapter				147.00		
7743	1000.22.4450.410.926.005.1654	22	Wall Mount for T33G/T33P/T34W				110.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7744	1000.22.4450.410.926.005.1654		1	Valcom 24V Power Supply		98.00		
8090	1000.22.4450.500.926.005.1656		128	Local Number Porting Activation Fee		768.00		
8091	1000.22.4450.500.926.005.1656		7	Yeallink SIP - T54W Prine Business Phonw		1,246.00		
8092	1000.22.4450.500.926.005.1656		119	Yealink SIP-T33G Business Phone		10,115.00		
8093	1000.22.4450.500.926.005.1656		2	Yealink CP925 Conference Phones		926.00		

7740	1000.22.4450.410.926.005.1654	1	Invoice:	315622	Voucher:	1078	Pay Ref:	Check: 0	10/25/24	$5,760.00
7740	1000.22.4450.410.926.005.1654	1	Invoice:	317152	Voucher:	1117	Pay Ref:	Check: 0	12/13/24	$640.00
7741	1000.22.4450.410.926.005.1654	1	Invoice:	315714	Voucher:	1078	Pay Ref:	Check: 0	10/25/24	$532.00
7742	1000.22.4450.410.926.005.1654	3	Invoice:	315714	Voucher:	1078	Pay Ref:	Check: 0	10/25/24	$147.00
7743	1000.22.4450.410.926.005.1654	22	Invoice:	315714	Voucher:	1078	Pay Ref:	Check: 0	10/25/24	$110.00
7744	1000.22.4450.410.926.005.1654	1	Invoice:	315714	Voucher:	1078	Pay Ref:	Check: 0	10/25/24	$98.00
8090	1000.22.4450.500.926.005.1656	128	Invoice:	314066	Voucher:	1086	Pay Ref:	Check: 0	11/08/24	$768.00
8091	1000.22.4450.500.926.005.1656	7	Invoice:	314066	Voucher:	1086	Pay Ref:	Check: 0	11/08/24	$1,246.00
8092	1000.22.4450.500.926.005.1656	119	Invoice:	314066	Voucher:	1086	Pay Ref:	Check: 0	11/08/24	$10,115.00
8093	1000.22.4450.500.926.005.1656	2	Invoice:	314066	Voucher:	1086	Pay Ref:	Check: 0	11/08/24	$926.00

PO Totals:	**$20,342.00**	**$20,342.00**	**$0.00**

251323 **PJH Construction LLC** **10/18/24** 51412 450.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7485	1000.01.4210.420.760.005.1594	1	CES. Remove rocks from the courtyard. They are stacked on the top of pallets.	450.00		

7485	1000.01.4210.420.760.005.1594	1	Invoice:	INV-092024-038	Voucher:	1079	Pay Ref:	Check: 42143	10/25/24	$450.00

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

251324 **Elge Plumbing & Heating Co Inc** **10/22/24** 51470 455.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7686	1000.01.4220.400.800.005.1604	1	***PRIOR YEAR INVOICE*** Cabled line from clean out under the sind in preK (Labor - Plumber $210./hr and Helper $150/hr)	360.00		
7687	1000.01.4220.500.800.005.1605	1	Medium Drain Equipment	95.00		

7686	1000.01.4220.400.800.005.1604	1	Invoice:	394315	Voucher:	1080	Pay Ref:	Check: 42174	10/25/24	$360.00
7687	1000.01.4220.500.800.005.1605	1	Invoice:	394315	Voucher:	1080	Pay Ref:	Check: 42174	10/25/24	$95.00

PO Totals:	**$455.00**	**$455.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251325	**Amazon**	**10/22/24**	51463	43.97	Sean Dutch	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7648	1000.11.2210.500.210.005.3425	1	Sensory Tent for Kids, 35 x 35 x 35in Sensory Calm Corner with Adhesive Door, Calm Down Corner for Kids to Play and Relax, Blackout Play Tent Calming Hideout to Reduce Anxiety & Improve Focus	43.97		

7648	1000.11.2210.500.210.005.3425	1	Invoice:	1KQL-4YJL-TLF4	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$43.97
								PO Totals:		**$43.97**	**$43.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251326	**Amazon**	**10/22/24**	51473	174.79	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7692	1000.11.4220.500.800.005.1605	2	Order # 111-9828145-3652216 Weather stripping Door Seal/ strong adhesive door draft stopper 2"x20ft	39.96		
7693	1000.11.4220.500.800.005.1605	4	Order# 111-6101507-7646629 Duracell pgd mn1300 Coppertop battery/ Alkaline D size pk/12	77.56		
7695	1000.11.4220.500.800.005.1605	3	Duracell- coppertop C alkaline batteries all purpose C battery	57.27		

7692	1000.11.4220.500.800.005.1605	2	Invoice:	1CGQ-MHMT-133L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$39.76
7693	1000.11.4220.500.800.005.1605	4	Invoice:	1CGQ-MHMT-133L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$77.56
7695	1000.11.4220.500.800.005.1605	3	Invoice:	1CGQ-MHMT-133L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$57.27
								PO Totals:		**$174.79**	**$174.59**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251327	**Amazon**	**10/22/24**	51508	39.98	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7802	1000.11.2210.500.210.005.3425	2	100FT Christmas Lights, 300LED Outdoor Christmas Lights Warm White, Smart String Lights with Memory Function, IP65 Waterproof, 8 Modes, Smart Timing, for Christmas Tree Birthday Garden Decor	39.98		

7802	1000.11.2210.500.210.005.3425	2	Invoice:	1TXD-XRF1-P3CV	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$39.98
								PO Totals:		**$39.98**	**$39.98**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251328	**Kalbach, Len**	**10/22/24**	51459	350.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7629	1000.01.4210.500.760.005.1595	1	Underground pull box	30.00		
7628	1000.01.4220.400.800.005.1604	4	Replace Courtyard light undeground	320.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: 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	1000.01.4220.400.800.005.1604	4	Invoice: 10.11.24 - CES	Voucher:	1090	Pay Ref:	Check: 42232	11/08/24			$320.00
7629	1000.01.4210.500.760.005.1595	1	Invoice: 10.11.24 - CES	Voucher:	1090	Pay Ref:	Check: 42232	11/08/24			$30.00
							PO Totals:	**$350.00**	**$350.00**		**$0.00**

251329 **Kaleidoscope Imprints Inc.** **10/22/24** 51485 98.50 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7753	8300.22.3400.590.340.550.2940	5	K500 Navy Port Authority Silk Touch Polo Male Large	98.50		

7753	8300.22.3400.590.340.550.2940	5	Invoice: 46506	Voucher:	1088	Pay Ref:	Check: 42183	11/08/24			$98.50
							PO Totals:	**$98.50**	**$98.50**		**$0.00**

251330 **School Specialty Inc -1** **10/22/24** 51464 336.75 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7650	1000.11.2430.500.400.001.3535	1	Hammond & Stephens 7 Subject 9/10 Week Class Record and Lesson Plan Book, 8-1/2 x 11 Inches, Green/ Blue	8.62		
7651	1000.11.2430.500.400.001.3535	1	Post-it Original Notes, 3 x 3 Inches, Floral Fantasy Colors, 5 Pads with 100 Sheets Each	9.82		
7652	1000.11.2430.500.400.001.3535	4	Sax Colored Art Paper, 9 x 12 Inches, Assorted Color, 50 Sheets	17.96		
7653	1000.11.2430.500.400.001.3535	1	School Smart Easel Paper Pad, Unruled Flip Chart, 34 x 27 Inches, 50 Sheets, Pack of 4	83.99		
7654	1000.11.2430.500.400.001.3535	1	First Aid Only SmartCompliance 25-person 1stAidKit -- Bulk First Aid Kit, 107 Piece, White	46.19		
7655	1000.11.2430.500.400.001.3535	2	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 16	49.94		
7656	1000.11.2430.500.400.001.3535	2	Creative Teaching Press Emoji Reward Stickers, Pack of 75	10.34		
7657	1000.11.2430.500.400.001.3535	1	Sportime Gradeballs Youth Mini Rubber Footballs, Size 4, Set of 6	49.90		
7658	1000.11.2430.500.400.001.3535	1	School Smart Railroad Board, 22 x 28 Inches, 4-Ply, White, Pack of 100	59.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7650	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$8.62
7651	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$9.82
7652	1000.11.2430.500.400.001.3535	4	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$17.96
7653	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$83.99
7654	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$46.19
7655	1000.11.2430.500.400.001.3535	2	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$49.94
7656	1000.11.2430.500.400.001.3535	2	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$10.34
7657	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$49.90
7658	1000.11.2430.500.400.001.3535	1	Invoice: 208135077870	Voucher: 1090	Pay Ref:		Check: 42253	11/08/24	$59.99
							PO Totals:	**$336.75**	**$336.75**	**$0.00**

251331 **Signarama Cape Cod** **10/22/24** 51486 141.06 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7755	1000.11.4210.500.760.005.1595	1	MRMS: DO NOT ENTER 18X24 red reflective	141.06		

7755	1000.11.4210.500.760.005.1595	1	Invoice: INV38389	Voucher: 1079	Pay Ref:		Check: 42150	10/25/24	$141.06
							PO Totals:	**$141.06**	**$141.06**	**$0.00**

251332 **Uline, Inc.** **10/22/24** 51488 274.27 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7756	1000.11.4110.580.770.005.1565	6	Lobby broom and dust pan combo H-2761	274.27		

7756	1000.11.4110.580.770.005.1565	6	Invoice: 186317388	Voucher: 1134	Pay Ref:		Check: 42592	01/10/25	$274.27
							PO Totals:	**$274.27**	**$274.27**	**$0.00**

251333 **Cloney, Kathleen** **10/22/24** 51336 450.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7230	1000.30.2356.600.400.001.3498	1	Science of Reading K-2	450.00		

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

251334 **The Webstaurant Store, Inc.** **10/22/24** 51494 101.54 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7764	8300.22.3400.500.340.550.2940	4	Tork Xpressnap 6332000 Black Standing / Wall mount interfold napkin dispenser N4	101.54		

7764	8300.22.3400.500.340.550.2940	4	Invoice: CK-KEZ0419	Voucher: 1088	Pay Ref:		Check: 42179	11/08/24	$101.54
							PO Totals:	**$101.54**	**$101.54**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251335	**The Webstaurant Store, Inc.**	**10/22/24**	51495	28.38	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7765	8300.02.3400.500.340.550.2940	1	San Jamar C3165FBL pull-type frosted blue wall mount 4-10 oz water cup dispenser with flip cap	28.38		

7765	8300.02.3400.500.340.550.2940	1	Invoice: CK-ITV2564	Voucher:	1088	Pay Ref:	Check: 42179	11/08/24		$28.38

PO Totals: **$28.38** **$28.38** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251336	**Tuccio, Emily**	**10/22/24**	51335	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7229	1000.30.2356.600.400.001.3498	1	Science of Reading 1	350.00		

PO Totals: **$350.00** **$0.00** **$350.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251337	**Grassroots Workshops**	**10/22/24**	51388	345.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7437	1000.02.2356.615.400.001.3498	1	Registration for Lenore Chieffo to attend FOundation od Numerical Reasoning for Grades K-2	345.00		

PO Totals: **$345.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251338	**Whalley Computer**	**10/22/24**	51493	5,025.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7763	1000.30.4450.410.926.005.1654	1	***PRIOR YEAR INVOICE***2020 Erate Balance (PO 211035)	5,025.00		

7763	1000.30.4450.410.926.005.1654	1	Invoice: 117098	Voucher:	1081	Pay Ref:	Check: 42281	10/25/24		$3,209.73

PO Totals: **$5,025.00** **$3,209.73** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251339	**HP, Inc**	**10/28/24**	51575	3,050.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7933	1000.30.4450.500.926.005.1656	4	HP Elite c640 14in G3 Chromebook - Loan# 2076891 & 2077229 Product on site	2,760.00		
7934	1000.30.4450.500.926.005.1656	1	HP Fortis 11 G10 - Loan# 2078536 Product on site	290.00		

7933	1000.30.4450.500.926.005.1656	4	Invoice: 9019384168	Voucher:	1116	Pay Ref:	Check: 42438	12/13/24		$2,760.00
7934	1000.30.4450.500.926.005.1656	1	Invoice: 9019384168	Voucher:	1116	Pay Ref:	Check: 42438	12/13/24		$290.00

PO Totals: **$3,050.00** **$3,050.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251340	**ETR Associates**	**10/28/24**	51466	597.00	Bambi Thompson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7955	1000.11.2415.500.400.001.3515	3	Get Real Grade 6 Second Edition Student Workbook	597.00		
7956	1000.11.2415.500.400.001.3515	1	Free ground shipping	0.00		

7955	1000.11.2415.500.400.001.3515	3	Invoice: 288958	Voucher: 1090	Pay Ref:	Check: 42216	11/08/24	$597.00
7956	1000.11.2415.500.400.001.3515	1	Invoice: 288958	Voucher: 1090	Pay Ref:	Check: 42216	11/08/24	$0.00

PO Totals: $597.00 $597.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251341	**Ingram Library Services**	**10/29/24**	51352	3,763.83	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7286	1000.11.2415.500.400.001.3515	1	Abandon Ship!: The True World War II Story about the Sinking of the Laconia	12.91		
7287	1000.11.2415.500.400.001.3515	1	Attacked at Sea (Young Readers Edition): A True World War II Story of a Family's Fight for Survival	7.99		
7288	1000.11.2415.500.400.001.3515	5	Fatal Forecast: An Incredible True Story of Courage in a Savage Storm	64.55		
7289	1000.11.2415.500.400.001.3515	60	Ghost (Reprint)	383.40		
7290	1000.11.2415.500.400.001.3515	3	In Harm's Way (Young Readers Edition): The Sinking of the USS Indianapolis and the Story of Its Survivors (Young Readers)	40.77		
7291	1000.11.2415.500.400.001.3515	15	Landry News	203.85		
7292	1000.11.2415.500.400.001.3515	15	No Talking	203.85		
7293	1000.11.2415.500.400.001.3515	15	The Report Card (Repackage)	203.85		
7294	1000.11.2415.500.400.001.3515	31	Shark Life: True Stories about Sharks & the Sea	198.09		
7295	1000.11.2415.500.400.001.3515	5	A Storm Too Soon (Young Readers Edition): A Remarkable True Survival Story in 80-Foot Seas	47.95		
7296	1000.11.2415.500.400.001.3515	146	The Westing Game: Anniversary Edition (Anniversary)	1,785.58		
7297	1000.11.2415.500.400.001.3515	1	Why Are Oceans Important?	20.81		
7298	1000.11.2415.500.400.001.3515	299	Barcode Protector	74.75		
7299	1000.11.2415.500.400.001.3515	299	Barcodes	98.67		
7300	1000.11.2415.500.400.001.3515	97	Laminated PB covers	199.82		
7301	1000.11.2415.500.400.001.3515	201	Mylar Jacket Taped	198.99		
7302	1000.11.2415.500.400.001.3515	1	Quote ID=M91LZ	0.00		
8497	1000.11.2415.500.400.001.3515	1	Shipping	18.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7286	1000.11.2415.500.400.001.3515	1	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$12.91
7287	1000.11.2415.500.400.001.3515	1	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$7.99
7288	1000.11.2415.500.400.001.3515	5	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$64.55
7289	1000.11.2415.500.400.001.3515	60	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$383.40
7290	1000.11.2415.500.400.001.3515	3	Invoice: 85791476	Voucher: 1150	Pay Ref:		Check: 42660	01/24/25	$40.77
7291	1000.11.2415.500.400.001.3515	15	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$203.85
7292	1000.11.2415.500.400.001.3515	10	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$135.90
7292	1000.11.2415.500.400.001.3515	5	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$67.95
7293	1000.11.2415.500.400.001.3515	1	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$13.59
7293	1000.11.2415.500.400.001.3515	14	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$190.26
7294	1000.11.2415.500.400.001.3515	25	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$159.75
7294	1000.11.2415.500.400.001.3515	6	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$38.34
7295	1000.11.2415.500.400.001.3515	5	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$47.95
7296	1000.11.2415.500.400.001.3515	3	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$36.69
7296	1000.11.2415.500.400.001.3515	141	Invoice: 85791476	Voucher: 1150	Pay Ref:		Check: 42660	01/24/25	$1,724.43
7297	1000.11.2415.500.400.001.3515	1	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$20.81
7298	1000.11.2415.500.400.001.3515	1	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$0.25
7298	1000.11.2415.500.400.001.3515	0	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$0.00
7299	1000.11.2415.500.400.001.3515	74	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$24.42
7299	1000.11.2415.500.400.001.3515	12	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$3.96
7299	1000.11.2415.500.400.001.3515	65	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$21.45
7299	1000.11.2415.500.400.001.3515	144	Invoice: 85791476	Voucher: 1150	Pay Ref:		Check: 42660	01/24/25	$47.52
7300	1000.11.2415.500.400.001.3515	25	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$51.50
7300	1000.11.2415.500.400.001.3515	6	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$12.36
7300	1000.11.2415.500.400.001.3515	66	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$135.96
7301	1000.11.2415.500.400.001.3515	9	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$8.91
7301	1000.11.2415.500.400.001.3515	6	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$5.94
7301	1000.11.2415.500.400.001.3515	39	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24	$38.61
7301	1000.11.2415.500.400.001.3515	144	Invoice: 85791476	Voucher: 1150	Pay Ref:		Check: 42660	01/24/25	$142.56
7302	1000.11.2415.500.400.001.3515	1	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$0.00
7302	1000.11.2415.500.400.001.3515	1	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$0.00
8497	1000.11.2415.500.400.001.3515	1	Invoice: 85252956	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25	$3.00
8497	1000.11.2415.500.400.001.3515	1	Invoice: 84624966	Voucher: 1101	Pay Ref:		Check: 42328	11/22/24	$9.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8497	1000.11.2415.500.400.001.3515	1	Invoice: 85791476	Voucher: 1150	Pay Ref:		Check: 42660	01/24/25		$3.00
8497	1000.11.2415.500.400.001.3515	1	Invoice: 85082775	Voucher: 1116	Pay Ref:		Check: 42439	12/13/24		$3.00
							PO Totals:	**$3,763.83**	**$3,660.58**	**$0.00**

251342 **Amazon** **10/29/24** 50929 199.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5767	1000.02.4220.500.800.005.1605	1	BOSMILLER BIG AND TALL OFFICE CHAIR, TO REPALCE CNDY GUSHEE CHAIR	199.99		

5767	1000.02.4220.500.800.005.1605	1	Invoice: 1YP1-3MHJ-GWPQ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$199.99
							PO Totals:	**$199.99**	**$199.99**	**$0.00**

251343 **Amazon** **10/29/24** 50955 306.70 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5862	1000.02.4220.500.800.005.1605	5	VEGA 100PC MASTER DRIVER BIT SET	306.70		

5862	1000.02.4220.500.800.005.1605	5	Invoice: 1H9T-9MK3-GRV4	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$237.65
							PO Totals:	**$306.70**	**$237.65**	**$0.00**

251344 **Amazon** **10/29/24** 51479 328.11 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7711	1000.02.3200.500.322.005.1445	1	Vtopmart Acrylic Organizer with 16 Drawers (4 Set), Desk Organizers and Accessories, Clear Makeup Organizer, Dustproof Storage Drawers for Office Art Craft Supplies	35.99		
7712	1000.02.3200.500.322.005.1445	1	Caladryl 6 Fl Oz Lotion (Pack of 1) | Topical Analgesic | Itch Relief	7.49		
7713	1000.02.3200.500.322.005.1445	1	Metal Storage Cabinet with Locking Doors and Adjustable Shelves, Lockable Storage Cabinets with Drawers for Home Office Garage Kitchen Pantry (White)	219.00		
7714	1000.02.3200.500.322.005.1445	1	Closet Rods for Hanging Clothes, 1.3 Inch Diameter Heavy Duty Closet Rod 17-75 Inch Adjustable Clothes Hanging Bar Matte White Shower Curtain Rods for Closet, Wardrobes, Bathroom, Windows	19.99		
7717	1000.02.3200.500.322.005.1445	3	HealthA2Z® Children's Chewable Pain Relief | Acetaminophen 160mg | 60 Chewable Tablets | Grape Flavor Chewables | Aspirin & Ibuprofen Free	29.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7716	1000.02.3200.500.322.005.1445			1	15.79				
	400X Ear Thermometer Probe Covers, Lens Filters, Refill Covers for All Braun themometer Models BPA Free Digital Disposable Covers								
7711	1000.02.3200.500.322.005.1445	1	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$35.99
7712	1000.02.3200.500.322.005.1445	1	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$7.49
7713	1000.02.3200.500.322.005.1445	1	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$199.99
7713	1000.02.3200.500.322.005.1445	-1	Invoice: 1WPP-GF3R-9RCK	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		($199.99)
7714	1000.02.3200.500.322.005.1445	1	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$19.99
7716	1000.02.3200.500.322.005.1445	1	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$15.79
7717	1000.02.3200.500.322.005.1445	3	Invoice: 1DNY-RRD3-4GW9	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24		$29.85
						PO Totals:	**$328.11**	**$109.11**	**$0.00**

251345	**Amazon**	**10/29/24**	51498	242.34	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7769	1000.02.2210.500.210.005.3425	1	Quality Park 12 x 15-1/2 Clasp Envelopes, Clasp and Gummed Closures, for Oversized Papers, Drawings or Posters, 32 lb Kraft Paper, 100/Box (QUA37810)Quality Park 12 x 15-1/2 Clasp Envelopes, Clasp and Gummed Closures, for Oversized Papers, Drawings or Posters, 32 lb Kraft Paper, 100/Box	28.63		
7770	1000.02.2210.500.210.005.3425	1	Absonic 6X 12mm 0.47" Laminated White Compatible for Brother P Touch Label Tape 12mm 0.47 White Tze Tz Tape Tze-231 Tz-231 Tz231 Tze 231 Black Ink on White Label Tape for PTD210 PTD220 PTH110 PTD202	19.99		
7772	1000.02.2210.500.210.005.3425	1	HP 712 Cyan 29-ml 3-Pack Genuine Ink Cartridges (3ED77A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	76.99		
7773	1000.02.2210.500.210.005.3425	1	TYH Supplies 2400 High Visibility White Matte Printer Labels 1 2/3 Inch Diameter, Laser and Inkjet, Strong Adhesive, Compatible with Avery 5293 Template - 100 Sheets	16.76		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7775	1000.02.2210.500.210.005.3425			1	File Folder, RAZCC 150 Pack 1/3 Cut Tab Colored File Folders, File Folder Letter Size for Office Classroom Use, Assorted 5 Colors Folders with Tabs		29.99		
7777	1000.02.2210.500.210.005.3425			2	SUNEE File Folders Letter Size, 250 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper		69.98		

7769	1000.02.2210.500.210.005.3425	1	Invoice:	171Q-64XD-DFC9	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	($21.01)
7769	1000.02.2210.500.210.005.3425	1	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$28.63
7770	1000.02.2210.500.210.005.3425	1	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$19.99
7772	1000.02.2210.500.210.005.3425	1	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$76.90
7773	1000.02.2210.500.210.005.3425	1	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$16.76
7775	1000.02.2210.500.210.005.3425	1	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$29.99
7777	1000.02.2210.500.210.005.3425	2	Invoice:	1K36-1K1Q-JDNM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$69.98

PO Totals: **$242.34** **$221.24** **$0.00**

251346 **Amazon** **10/29/24** 51501 17.44 Allyson Joy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7780	1000.02.2210.500.210.005.3425	1	Staples 233460 5-Inch X 8-Inch Unruled Index Cards 500/Pack	17.44		

7780	1000.02.2210.500.210.005.3425	1	Invoice:	1QLV-79PQ-DQHM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$17.44

PO Totals: **$17.44** **$17.44** **$0.00**

251347 **Amazon** **10/29/24** 51504 67.20 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7800	1000.02.2415.500.400.001.3515	10	The Wild Robot (Volume 1) (The Wild Robot, 1)	67.20		

7800	1000.02.2415.500.400.001.3515	10	Invoice:	1MF7-VWRV-VJHN	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$52.40

PO Totals: **$67.20** **$52.40** **$0.00**

251348 **Amazon** **10/29/24** 51511 155.80 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7804	1000.01.3200.500.322.005.1445	1	2025 Wall Calendar,Calendar 2025, November 2024 - December 2025, Wall Calendar Rainbow, 12" x 24"	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7805	1000.01.3200.500.322.005.1445		1	Desk Calendar 2024-2025, Dexmon Desk Pad Calendar 15 x 12 Inch 18 Months Runs From Jul 2024 to Dec 2025		12.99		
7806	1000.01.3200.500.322.005.1445		1	VIVO Ultra-Slim Single Top Height Adjustable Standing Desk Riser, Compact Sit Stand Desktop Converter for Monitor or Laptop, Light Wood, DESK-V001JF		104.49		
7807	1000.01.3200.500.322.005.1445		1	Pefei Tweezers Set - Professional Stainless Steel Tweezers for Eyebrows - Great Precision for Facial Hair, Splinter and Ingrown Hair Removal (Black)		9.99		
7808	1000.01.3200.500.322.005.1445		3	First Aid Only Non-Sterile Eye Cups, Ideal for Standalone First Aid or Refilling First Aid Kits, 10 Pack		20.34		

7804	1000.01.3200.500.322.005.1445	1	Invoice:	1C7X-VNNX-RTKM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$7.99
7805	1000.01.3200.500.322.005.1445	1	Invoice:	1C7X-VNNX-RTKM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$12.99
7806	1000.01.3200.500.322.005.1445	1	Invoice:	1C7X-VNNX-RTKM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$104.49
7807	1000.01.3200.500.322.005.1445	1	Invoice:	1C7X-VNNX-RTKM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$9.99
7808	1000.01.3200.500.322.005.1445	3	Invoice:	1C7X-VNNX-RTKM	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$20.34

PO Totals: **$155.80** **$155.80** **$0.00**

251349	**Amazon**	**10/29/24**	51512	108.76	Mark Stratil	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7809	1000.22.2430.500.520.001.3535	1	Rarlan Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Bulk Pack	18.99		
7810	1000.22.2430.500.520.001.3535	1	Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker , Black, 12 Count	8.99		
7811	1000.22.2430.500.520.001.3535	2	hand2mind Wood Economy Meterstick/Yardstick with Protective Metal Ends for School Classroom, Home, or Office (Pack of 6)	67.30		
7812	1000.22.2430.500.520.001.3535	1	Sharpie Oil-Based Paint Markers, Medium Point, Assorted & Metallic Colors, 5 Count - Great for Rock Painting	13.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7809	1000.22.2430.500.520.001.3535	1	Invoice: 1RGD-YVQX-J6Y3	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$18.99
7810	1000.22.2430.500.520.001.3535	1	Invoice: 1N37-PHM1-C1YP	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$7.00
7811	1000.22.2430.500.520.001.3535	2	Invoice: 1RGD-YVQX-J6Y3	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$67.30
7812	1000.22.2430.500.520.001.3535	1	Invoice: 1RGD-YVQX-J6Y3	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$13.48
							PO Totals:	**$108.76**	**$106.77**	**$0.00**

251350 **Amazon** **10/29/24** 51516 159.08 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7816	1000.22.2430.500.410.001.3535	1	3 Pack PTFE Teflon Sheet for Heat Press Transfer Sheet Non Stick 16 x 20" Heat Transfer Paper Reusable Heat Resistant Craft Mat	7.89		
7817	1000.22.2430.500.410.001.3535	1	Hand Embroidery Stitches At-A-Glance: Carry-Along Reference Guide (Landauer) Pocket-Size Step-by-Step Illustrated How-To for 30 Favorite Stitches, plus Tips & Techniques and Needle & Thread Charts	8.50		
7818	1000.22.2430.500.410.001.3535	1	Dynta Small Notebook Bulk 60 Packs A6 (4.25x5.5 in) Mini Sketchbooks Blank Page Colorful Cover, Unlined Pocket Journals for Kids Drawing Memo Notepad 30 Sheets/60 Pages	25.99		
7819	1000.22.2430.500.410.001.3535	1	A-SUB 8.5x11 Inch Waterproof Inkjet Transparency Film for Silk Screen Printing 100 Sheets	23.99		
7820	1000.22.2430.500.410.001.3535	1	The Complete Pattern Directory: 1500 Designs from All Ages and Cultures	31.99		
7821	1000.22.2430.500.410.001.3535	1	Jacquard Cyanotype Sensitizer Set	13.66		
7822	1000.22.2430.500.410.001.3535	3	Utopia Kitchen 2 Pack Bib Apron, Adjustable with 2 Pockets, Water and Oil Resistant, Cooking Kitchen Chef Apron for Women Men	28.47		
7823	1000.22.2430.500.410.001.3535	1	Scotch-Brite Heavy Duty Scrub Sponges, Sponges for Cleaning Kitchen and Household, Heavy Duty Sponges Safe for Non-Coated Cookware, 9 Scrubbing Sponges	8.70		
8020	1000.22.2430.500.410.001.3535	1	Fyguard 4 Rolls 20mm×25m (82Ft) Sublimation Tape Heat Tape Transfer Tape High Temperature Heat Resistant Tape, Heat Tape for Sublimation Heat Press Electronic Soldering Masking, No Residue	9.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7816	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$7.89
7817	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$8.50
7818	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$25.99
7819	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$23.99
7820	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$31.99
7821	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$13.66
7822	1000.22.2430.500.410.001.3535	3	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$28.47
7823	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$8.70
8020	1000.22.2430.500.410.001.3535	1	Invoice:	1NLF-D1W9-RMRP	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$9.89
							PO Totals:	**$159.08**	**$159.08**	**$0.00**

251351 **Amazon** **10/29/24** 51529 49.13 Jenn Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7839	1000.22.2210.500.210.005.3425	1	Amazon Basics Responsive and Precise 3-Button Wired USB Computer Mouse with Scrolling and Tracking, Single, Black	7.19		
7840	1000.22.2210.500.210.005.3425	1	SNICKERS, TWIX, & MILKY WAY Minis Halloween Chocolate Candy Bars Variety Pack, 150 Ct Bulk Bag	19.99		
7841	1000.22.2210.500.210.005.3425	1	Assorted Chocolate Variety Pack - Individually Wrapped Party Chocolate Assortment (2 LB)	21.95		

7839	1000.22.2210.500.210.005.3425	1	Invoice:	1DKJ-DYMT-TGHV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$7.19
7840	1000.22.2210.500.210.005.3425	1	Invoice:	1DKJ-DYMT-TGHV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$19.99
7841	1000.22.2210.500.210.005.3425	1	Invoice:	1DKJ-DYMT-TGHV	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$21.95
							PO Totals:	**$49.13**	**$49.13**	**$0.00**

251352 **Amazon** **10/29/24** 51539 172.10 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7857	1000.01.2430.500.600.002.3535	1	Crayola Toddler Touch Lights, Musical Toy, Sensory Board, Sensory Toys for Toddlers, Mess Free Finger Painting, Toddler Gift, 2+	19.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.600.002.3535		1	28.79	HopeRock Toys for 2 3 4 5 Year Old Boy,Toddler Toys Age 2-4, Whack A Frog Game,with 5 Modes,45 Levels,9 Music Spray and Light-up, Baby Toy Gifts for Early Learning, Birthday Gift for Toddler Boy Toys			
7859	1000.01.2430.500.600.002.3535		1	21.99	Baby Monkey Musical Crawling Toys 1-3 Year Old Boys Girls, Monkey Toddler Walking and Ring Toss Game Toys, Tummy Time Toys with Music & Lights Christmas Birthday Gifts for 3+ Boys Girls.			
7860	1000.01.2430.500.600.002.3535		1	32.95	Goobi 20 Piece Construction Set Large Building Blocks Developmental Play Sticks STEM Learning Vibrant Colors Creativity Imagination 3D Puzzle Educational Toys for 1 Year Old Toddlers Preschool			
7861	1000.01.2430.500.600.002.3535		1	18.99	Kids Play Tunnel for Toddlers 70 x 21 Inch Colorful Pop-Up 1-3 Baby Crawling Tunnel Foldable with Breathable for Children Kids Dogs Indoor and Outdoor Backyard Tunnel Toys Gifts			
7862	1000.01.2430.500.600.002.3535		1	7.58	Sensory Chew Toys for Autistic Children 4 Pack, P Shape Sensory Toys for Toddlers 1-3 Chew Necklaces for Kids Adults with ADHD SPD, Silicone Teething Toys for Baby Oral Motor Stimulation			
7863	1000.01.2430.500.600.002.3535		1	9.99	Bath Toys - 27 PCS Suction Cup Toys Bath Toys Shower Toys for Kids Ages 4-8,Sensory Toys for 3 4 5 6 7 Year Old Boys Girls,Mold Free Bath Toys Travel Toys Window Toys Silicone Sucker Toys			
7864	1000.01.2430.500.600.002.3535		1	14.23	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys for Toddlers 1-3,Strong ABS Plastic,Rainbow Spin Tower,Autism Spin Stack Toys,Suitable for Gifts for Boys and Girls…			
7865	1000.01.2430.500.600.002.3535		1	17.90	3 in 1 Montessori Wooden Beads Sequencing Toy Set, Color Sorting Stacking Geometric Shape Matching Game Beads Sequencing Toy Lacing Beads Stem Fine Motor Skills for Toddlers			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7857	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$19.68
7858	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$28.79
7859	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$21.99
7860	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$32.95
7861	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$18.99
7862	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$7.58
7863	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$9.99
7864	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$14.23
7865	1000.01.2430.500.600.002.3535	1	Invoice: 1HDC-P6PP-QTCJ	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$17.90
							PO Totals:	**$172.10**	**$172.10**	**$0.00**

251353	**Amazon**	**10/29/24**	51540	53.81	Domenique Gummow	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7866	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		

7866	1000.22.2430.500.520.001.3535	1	Invoice: 1R4M-VHQJ-QTDN	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$53.81
							PO Totals:	**$53.81**	**$53.81**	**$0.00**

251354	**Amazon**	**10/29/24**	51547	91.94	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7881	1000.11.4220.500.800.005.1605	1	Rubber head mallet 24oz	13.99		
7882	1000.11.4220.500.800.005.1605	1	Amazon basics Mechanics Tool Socket Set with case 201 piece	72.98		
7883	1000.11.4220.500.800.005.1605	1	Homax 10120000 Steel wool 12 pad	4.97		

7881	1000.11.4220.500.800.005.1605	1	Invoice: 1Y4D-1GRJ-FMKX	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$13.99
7882	1000.11.4220.500.800.005.1605	1	Invoice: 1Y4D-1GRJ-FMKX	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$72.98
7883	1000.11.4220.500.800.005.1605	1	Invoice: 1Y4D-1GRJ-FMKX	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24		$4.97
							PO Totals:	**$91.94**	**$91.94**	**$0.00**

251355	**Amazon**	**10/29/24**	51576	107.30	Jessica Keith	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7935	1000.11.2430.500.600.002.3535		1	16.32	Game Zone Honey Bee Tree Game – Award-Winning Fun and Exciting Tabletop Game for Kids and Families			
7936	1000.11.2430.500.600.002.3535		1	24.99	Jenaai 120 Pcs Star Stem Building Toys Plastic Connector Blocks for Teenagers with Tote Kindergarten and Preschool Table Preschool Manipulatives Sets Gift for Daughter and Son			
7937	1000.11.2430.500.600.002.3535		1	25.26	Dinosaur Toys, 252 PCS Create A Dinosaur World Road Race Tracks, Flexible Track Playset, 2pcs Dinosaur Car for 3 4 5 6 Year Old Boys Girls Birthday Party Favor Gift			
7938	1000.11.2430.500.600.002.3535		1	19.99	Heroes of Goo Jit Zu Marvel Mega Mini 6 Pack - Squishy, Stretchy, Gooey Mini Heroes - Ironman, Spider-Man, Captain America, Miles Morales, Hulk and Black Panther			
7939	1000.11.2430.500.600.002.3535		1	20.74	Shark Bite -- Roll the Die and Fish for Colorful Sea Creatures Before the Shark Bites Game! by Pressman Blue Sky, 5"			

7935	1000.11.2430.500.600.002.3535	1	Invoice:	1MF7-VWRV-DCJW	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$16.32
7936	1000.11.2430.500.600.002.3535	1	Invoice:	1MF7-VWRV-DCJW	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$24.99
7937	1000.11.2430.500.600.002.3535	1	Invoice:	1MF7-VWRV-DCJW	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$25.26
7938	1000.11.2430.500.600.002.3535	1	Invoice:	1MF7-VWRV-DCJW	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$19.99
7939	1000.11.2430.500.600.002.3535	1	Invoice:	1MF7-VWRV-DCJW	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$20.74
								PO Totals:	**$107.30**	**$107.30**	**$0.00**

251356 **Kaleidoscope Imprints Inc.** **10/29/24** 51476 154.15 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7696	1000.30.4110.500.770.005.1565	1	HES. (1) each 88007 Men's North Endtm 3 in 1 Parka with Dobby Trim. Fleece liner with logo only.	154.15		

7696	1000.30.4110.500.770.005.1565	1	Invoice:	46480	Voucher:	1116	Pay Ref:	Check:	42445	12/13/24	$154.15
								PO Totals:	**$154.15**	**$154.15**	**$0.00**

251357 **Terry's TV and Appliances** **10/29/24** 51472 175.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7690	1000.22.4230.400.900.005.1624	1	MRHS. Washing machine in Shan's special needs room service call.	175.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7690	1000.22.4230.400.900.005.1624	1	Invoice: 8180	Voucher:	1090	Pay Ref:	Check: 42256	11/08/24		$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

251358 **St Peter Landscape Inc** **10/29/24** 51474 208.43 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7691	1000.02.4210.400.760.005.1594	1	HES. Weeded and mulched around trees in back of playground area for dedication ceremony. Requested by Rick.	208.43		

7691	1000.02.4210.400.760.005.1594	1	Invoice: 8521	Voucher:	1090	Pay Ref:	Check: 42254	11/08/24		$208.43
							PO Totals:	**$208.43**	**$208.43**	**$0.00**

251359 **St Peter Landscape Inc** **10/29/24** 51566 450.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7903	1000.22.4210.500.760.005.1595	1	MRHS. Added 4 new tree watering bags (20 gallons) for 4 newly planted pine trees. Fed trees with miracle grow slow releas plant food.	450.00		

7903	1000.22.4210.500.760.005.1595	1	Invoice: 8674a	Voucher:	1090	Pay Ref:	Check: 42254	11/08/24		$400.00
							PO Totals:	**$450.00**	**$400.00**	**$0.00**

251360 **CCMEA** **10/29/24** 51513 420.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7813	1000.22.2440.600.490.001.3543	28	Audition fees for All-Cape and Islands Music Festival Auditions	420.00		

7813	1000.22.2440.600.490.001.3543	28	Invoice: 11.14.2024	Voucher:	1116	Pay Ref:	Check: 42419	12/13/24		$420.00
							PO Totals:	**$420.00**	**$420.00**	**$0.00**

251361 **MSAA-** **10/29/24** 51490 225.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7758	1000.22.2356.615.400.001.3498	1	Registration to "Utilizing Restorative Practice and Community Circles to Build School Communities and Reshape School Discipline" on Wednesday, October 23	225.00		

7758	1000.22.2356.615.400.001.3498	1	Invoice: 0027245-IN	Voucher:	1101	Pay Ref:	Check: 42346	11/22/24		$225.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251362	**National Assoc for Music Education**	**10/29/24**	51541	168.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7867	1000.22.2440.600.490.001.3543	1	Active Member	104.00		
7868	1000.22.2440.600.490.001.3543	1	Massachusetts (MMEA)	44.00		
7869	1000.22.2440.600.490.001.3543	1	Music Educators Journal	20.00		

7867	1000.22.2440.600.490.001.3543	1	Invoice:	Sales Order000709508	Voucher:	1116	Pay Ref:	Check:	42459	12/13/24	$104.00
7868	1000.22.2440.600.490.001.3543	1	Invoice:	Sales Order000709508	Voucher:	1116	Pay Ref:	Check:	42459	12/13/24	$44.00
7869	1000.22.2440.600.490.001.3543	1	Invoice:	Sales Order000709508	Voucher:	1116	Pay Ref:	Check:	42459	12/13/24	$20.00

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
251363	**Navigate360**	**10/29/24**	51477	1,280.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7699	2404.30.2356.600.184.110.3504	6	CSTAG LEvel 1 Training – eLearning course for Threat Assessment Team members to apply CSTAG methodology (6 useres/ licenses)	780.00		
7698	2404.30.2356.600.184.110.3504	1	Onboarding and Implementation	500.00		

7698	2404.30.2356.600.184.110.3504	1	Invoice:	INV-33243	Voucher:	1090	Pay Ref:	Check:	42241	11/08/24	$500.00
7699	2404.30.2356.600.184.110.3504	6	Invoice:	INV-33243	Voucher:	1090	Pay Ref:	Check:	42241	11/08/24	$780.00

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
251364	**Corrigan, Jacqueline**	**10/29/24**	51325	332.32	Jacqueline Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7202	1000.22.2356.615.400.001.3498	496	Mileage reimbursement for Instructional Leader Conference on 7/29 and 7/30 (2 roundtrips)	332.32		

7202	1000.22.2356.615.400.001.3498	496	Invoice:	InstrLeaderConference	Voucher:	1116	Pay Ref:	Check:	42441	12/13/24	$332.32

PO Totals: $332.32 $332.32 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251365	**Oldach, Richard J**	**10/29/24**	51481	135.34	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7719	1000.22.2356.615.400.001.3498	202	Mileage reimbursement for travel to PLTW MA Fall Conference at Sheraton in Framingham, MA on October 28, 2024	135.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$135.34**	**$0.00**	**$0.00**
251366	**Souza, Lawrence F**	**10/29/24**	51480	135.34	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7718	1000.22.2356.615.400.001.3498	202	Mileage reimbursement for travel to PLTW MA Fall Conference at Sheraton in Framingham, MA on October 28, 2024	135.34		

7718	1000.22.2356.615.400.001.3498	202	Invoice:	Travel to PLTW Conf	Voucher:	1090	Pay Ref:	Check:	42231	11/08/24	$135.34
							PO Totals:		**$135.34**	**$135.34**	**$0.00**
251367	**Didax Educational Resources**		**10/29/24**	51482	364.57	Amy Silvester	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7724	1000.02.2430.500.400.001.3535	10	Unifix Cubes, Dark Blue, Set of 100	182.28		
7723	1000.02.2430.500.400.001.3535	10	Unifix Cubes, Red, Set of 100	182.29		

7723	1000.02.2430.500.400.001.3535	10	Invoice:	193368	Voucher:	1090	Pay Ref:	Check:	42210	11/08/24	$182.29
7724	1000.02.2430.500.400.001.3535	10	Invoice:	193368	Voucher:	1090	Pay Ref:	Check:	42210	11/08/24	$182.28
							PO Totals:		**$364.57**	**$364.57**	**$0.00**
251368	**Town of Harwich - Police Department**		**10/29/24**	51527	464.00	Karen Guillemette	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7966	1000.22.3510.400.352.005.1504	2	Football detail 10/11/24	464.00		

7966	1000.22.3510.400.352.005.1504	2	Invoice:	25-000196	Voucher:	1090	Pay Ref:	Check:	42262	11/08/24	$464.00
							PO Totals:		**$464.00**	**$464.00**	**$0.00**
251369	**Oriental Trading Co.**		**10/29/24**	51461	138.79	Christie Cutone	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7701	1000.02.2430.500.400.001.3535	1	Motivational Sayings Braided Friendship Bracelets - 12 Pc.	9.99		
7633	1000.02.2430.500.400.001.3535	2	5" Discovery Shark Week™ Fidget Toys - 6 Pc.	23.94		
7703	1000.02.2430.500.400.001.3535	1	Mini Discovery Shark Week™ Puzzles - 12 Boxes	7.49		
7635	1000.02.2430.500.400.001.3535	1	Discovery Shark Week™ Buttons - 24 Pc.	8.99		
7704	1000.02.2430.500.400.001.3535	1	Shark Tank Bubble Bottles - 12 Pc.	8.99		
7705	1000.02.2430.500.400.001.3535	1	Shark Tooth Necklaces - 12 Pc.	7.49		
7706	1000.02.2430.500.400.001.3535	1	Mini Large Shark Finger Puppets - 12 Pc.	6.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7707	1000.02.2430.500.400.001.3535			1	Bulk 72 Pc. Shark Temporary Tattoos - 72 Pc.		6.99		
7640	1000.02.2430.500.400.001.3535			1	8" Shark-Shaped Blue Plastic Novelty Pens - 12 Pc.		12.99		
7708	1000.02.2430.500.400.001.3535			1	Bulk 72 Pc. Sticky Sharks		11.99		
7645	1000.02.2430.500.400.001.3535			1	Shark Suncatchers - 24 Pc.		6.98		
7709	1000.02.2430.500.400.001.3535			1	Discovery Shark Week™ Self-Adhesive Shapes - 72 Pc.		3.98		
7710	1000.02.2430.500.400.001.3535			1	Bulk 72 Pc. Discovery Shark Week™ Tattoos - 72 Pc.		6.99		
8931	1000.02.2430.500.400.001.3535			1	Shipping		14.99		

7633	1000.02.2430.500.400.001.3535	2	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$23.94
7635	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$8.99
7640	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$12.99
7645	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$6.98
7701	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$9.99
7703	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$7.49
7704	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$8.99
7705	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$7.49
7706	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$6.99
7707	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$6.99
7708	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$11.99
7709	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$3.98
7710	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$6.99
8931	1000.02.2430.500.400.001.3535	1	Invoice: 73411018601	Voucher:	1116	Pay Ref:	Check: 42465	12/13/24		$14.99
							PO Totals:	**$138.79**	**$138.79**	**$0.00**

251370 **Pitney Bowes** **10/29/24** 51430 300.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7963	1000.02.2210.500.210.005.3425	1	Ink Replecement Cartridge for Pitney Bowes Mail Postage Machine	300.00		

7963	1000.02.2210.500.210.005.3425	1	Invoice: 1026263834	Voucher:	1090	Pay Ref:	Check: 42247	11/08/24		$88.39
							PO Totals:	**$300.00**	**$88.39**	**$0.00**

251371 **Stadium System Inc.** **10/29/24** 51531 300.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7843	1000.11.3510.500.380.005.1505	1	Replace # 14 White Football Jersey. Replace Xenith Shoulder Pads.	300.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7843	1000.11.3510.500.380.005.1505	1	Invoice: IFS-2410426	Voucher: 1101	Pay Ref:		Check: 42365	11/22/24	$165.00
							PO Totals:	**$300.00**	**$165.00**	**$0.00**

251372 ACCO Brands Corporation — **10/29/24** — 51411 — 2,908.21 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7960	1000.01.2430.500.400.001.3535	1	GBC Ultima 65 EZLoad Ready Laminator	2,102.21		
7961	1000.01.2430.500.400.001.3535	1	EMA, Ultima 65-2, for 1710740B	506.00		
7962	1000.01.2430.500.400.001.3535	1	Shipping and Handling: Threshold Handling Service	300.00		

7960	1000.01.2430.500.400.001.3535	1	Invoice: 4729543329	Voucher: 1101	Pay Ref:		Check: 42291	11/22/24	$2,102.21
7961	1000.01.2430.500.400.001.3535	1	Invoice: 47295452*95	Voucher: 1101	Pay Ref:		Check: 42291	11/22/24	$506.00
7962	1000.01.2430.500.400.001.3535	1	Invoice: 4729543329	Voucher: 1101	Pay Ref:		Check: 42291	11/22/24	$300.00
							PO Totals:	**$2,908.21**	**$2,908.21**	**$0.00**

251373 Weatherup, Laura W — **10/29/24** — 51530 — 144.00 — Laura Weatherup — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7842	1000.02.2356.600.184.001.3498	1	Learning Pass allows me to access unlimited professional development through ASHA for 12 months	144.00		

7842	1000.02.2356.600.184.001.3498	1	Invoice: ASHA Membership	Voucher: 1101	Pay Ref:		Check: 42339	11/22/24	$144.00
							PO Totals:	**$144.00**	**$144.00**	**$0.00**

251374 Stratford Foundation Inc — **10/29/24** — 51510 — 3,500.00 — Lenore Chieffo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7803	1000.02.2356.600.184.001.3498	1	Orton Gillingham Level 1: Associate Level Practicum & Fieldwork	3,500.00		

7803	1000.02.2356.600.184.001.3498	0.5	Invoice: 10.3.2024 - Chieffo	Voucher: 1150	Pay Ref:		Check: 42687	01/24/25	$1,750.00
7803	1000.02.2356.600.184.001.3498	0.5	Invoice: 4.29.2025 - Bauer	Voucher: 1238	Pay Ref:		Check: 43514	06/13/25	$1,750.00
							PO Totals:	**$3,500.00**	**$3,500.00**	**$0.00**

251375 Chatham Fire-Rescue Department — **10/29/24** — 51546 — 331.52 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7880	1000.22.3510.400.352.005.1504	4	EMT services for games on 10/18/24	331.52		

7880	1000.22.3510.400.352.005.1504	4	Invoice: 10202024MRHS	Voucher: 1090	Pay Ref:		Check: 42204	11/08/24	$331.52
							PO Totals:	**$331.52**	**$331.52**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251376	**Kaleidoscope Imprints Inc.**	**10/29/24**	51496	1,796.20	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7787	8501.11.3520.500.388.600.2960	35	Adult Dri-Power Active t-shirt, navy	413.00		
7782	8501.11.3520.500.388.600.2960	6	Screen charge	60.00		
7783	8501.11.3520.500.388.600.2960	37	Youth Dri-Power Active t-shirt, navy	436.60		
7796	8501.11.3520.500.388.600.2960	1	Quote dated 10/8/2024, funded with student payment and proceeds from concert	0.00		
7792	8501.11.3520.500.388.600.2960	22	Gildan Heavy bleand full sip hooded sweatshirt, navy	591.80		
7795	8501.11.3520.500.388.600.2960	11	Gildan Youth Heavy blend full zip hooded sweatshirt, navy	276.10		
7794	8501.11.3520.500.388.600.2960	1	Port Authority Ladies C-free cotton blend pique polo	18.70		

7782	8501.11.3520.500.388.600.2960	6	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$60.00
7783	8501.11.3520.500.388.600.2960	37	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$436.60
7787	8501.11.3520.500.388.600.2960	35	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$413.00
7792	8501.11.3520.500.388.600.2960	22	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$591.80
7794	8501.11.3520.500.388.600.2960	1	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$18.70
7795	8501.11.3520.500.388.600.2960	11	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$276.10
7796	8501.11.3520.500.388.600.2960	1	Invoice: 46382	Voucher:	1101	Pay Ref:	Check: 42334	11/22/24		$0.00

PO Totals: **$1,796.20** **$1,796.20** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251377	**KenMark Office Systems**	**10/29/24**	51538	210.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7856	1000.11.2430.500.400.001.3535	3	Type K Staples	210.00		

PO Totals: **$210.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251378	**Goonan, John**	**10/29/24**	51497	73.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7766	1000.22.3510.400.352.005.1504	1	JV Girls Soccer, official, 10/17/24, Nantucket, doesn't use arbiter pay must be paid by PO	73.00		

7766	1000.22.3510.400.352.005.1504	1	Invoice: 10/17/24 JV GSoccer	Voucher:	1090	Pay Ref:	Check: 42227	11/08/24		$73.00

PO Totals: **$73.00** **$73.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251379	**Buckley, Jaclyn**	**10/29/24**	51506	52.79	Jackie Buckley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7830	1000.11.2356.615.400.001.3498		1 Mileage to attend "Grading for Equity" on 10/10/24 at Plymouth North High School, 39.4 miles x 2 x .67 = $52.79			52.79		
					PO Totals:	**$52.79**	**$0.00**	**$0.00**
251380	**Sullivan, John Wyatt**	**10/29/24**	51505	64.59	Wyatt Sullivan	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
7831	1000.11.2356.615.400.001.3498		1 Mileage to attend "Grading for Equity" on 10/10/24 at Plymouth North High School, 48.2 miles x 2 x .67 = 64.59			64.59		
7831	1000.11.2356.615.400.001.3498	1	Invoice: EquitGradingWorkshop	Voucher: 1238	Pay Ref:	Check: 43472	06/13/25	$64.59
					PO Totals:	**$64.59**	**$64.59**	**$0.00**
251381	**The Webstaurant Store, Inc.**	**10/29/24**	51521	53.95	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
7833	8300.02.3400.500.340.550.2940		4 Vesture MicroIce 16" x 25" cold blanket 66 cube			53.95		
7833	8300.02.3400.500.340.550.2940	4	Invoice: CK-VYM7220a	Voucher: 1110	Pay Ref:	Check: 42383	12/13/24	$44.95
					PO Totals:	**$53.95**	**$44.95**	**$0.00**
251382	**The Webstaurant Store, Inc.**	**10/29/24**	51524	799.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
7835	8300.22.3400.500.340.550.2940		1 AvaMix BX1GRG2J 3 3/4 hp 1 gallon stainless steel Heavy Duty commercial food blender with 2 jars - 120V			799.00		
7835	8300.22.3400.500.340.550.2940	1	Invoice: CK-MIR1294	Voucher: 1110	Pay Ref:	Check: 42383	12/13/24	$799.00
					PO Totals:	**$799.00**	**$799.00**	**$0.00**
251383	**The Webstaurant Store, Inc.**	**10/29/24**	51525	33.07	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
7836	8300.02.3400.500.340.550.2940		4 Choice 1/3 size 6" Deep Clear Polycarbonate Food Pan			33.07		
7836	8300.02.3400.500.340.550.2940	4	Invoice: CK-VYM7220b	Voucher: 1110	Pay Ref:	Check: 42383	12/13/24	$27.34
					PO Totals:	**$33.07**	**$27.34**	**$0.00**
251384	**The Webstaurant Store, Inc.**	**10/29/24**	51526	39.87	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7837	8300.02.3400.500.340.550.2940		4	Choice 1/2 size 6" deep clear Polycarbonate food pan		39.87		
7837	8300.02.3400.500.340.550.2940	4	Invoice: CK-VYM7220c	Voucher: 1110	Pay Ref:	Check: 42383	12/13/24	$34.15
						PO Totals:	**$39.87**	**$34.15**	**$0.00**
251385	**American Occupational Therapy Assoc Inc**	**10/29/24**	51523	19.95	Sharon Basso	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7834	1000.11.2356.615.400.001.3498		1	Conference registration for Sharon Basso "The Role of Occupational Therapy for Adolescents with Profound Autism" on 11/5/2024, $19.95			19.95		
						PO Totals:	**$19.95**	**$0.00**	**$0.00**
251386	**Santiago, Ashley**	**10/29/24**	51534	450.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7849	1000.30.2356.600.400.001.3498		1	Science of Reading 3-5			450.00		
						PO Totals:	**$450.00**	**$0.00**	**$450.00**
251387	**Carpenter, Scott**	**10/29/24**	51487	1,500.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7757	1000.30.1210.610.105.005.0726		1500	Reimbursement for flight/hotel to AASA National Conference on Education March 6-8, 2025 New Orleans, LA.			1,500.00		
7757	1000.30.1210.610.105.005.0726	1181.34	Invoice: AASA Conf Travel Exp	Voucher: 1190	Pay Ref:	Check: 43082	03/28/25	$1,181.34
						PO Totals:	**$1,500.00**	**$1,181.34**	**$0.00**
251388	**Morris, Laura M**	**10/29/24**	51532	450.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7844	1000.30.2356.600.400.001.3498		1	Science of Reading Grades 3-5			450.00		
						PO Totals:	**$450.00**	**$0.00**	**$450.00**
251389	**McMahon, Amanda C.**	**10/29/24**	51535	450.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7850	1000.30.2356.600.400.001.3498		1	Sceince of Reading grades 3-5			450.00		
						PO Totals:	**$450.00**	**$0.00**	**$450.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251390	**Foster-Smith, Sandra**	**10/29/24**	51533	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7845	1000.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251391	**Harlow, Christopher**	**10/29/24**	51337	875.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7231	1000.30.2356.600.400.001.3498	1	SEI Teacher Endorsement	875.00		

7231	1000.30.2356.600.400.001.3498	1	Invoice:	SEI Endorsement	Voucher:	1251	Pay Ref:	Check: 43569	06/27/25	$875.00
							PO Totals:	**$875.00**	**$875.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251392	**Kalbach, Len**	**10/29/24**	51457	800.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7626	1000.02.4220.400.800.005.1604	10	Change ballast in Assistant Principal's office and Room 33. Replace Light Control in boys bathroom	800.00		

7626	1000.02.4220.400.800.005.1604	10	Invoice:	10.11.24 - HES	Voucher:	1090	Pay Ref:	Check: 42232	11/08/24	$800.00
							PO Totals:	**$800.00**	**$800.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251393	**Kalbach, Len**	**10/29/24**	51458	960.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7627	1000.11.4220.400.800.005.1604	12	Repair power to music room lights & plugs. (10/1 - 4hrs labor; 10/2 - 4 hrs labor; 10/3 4hrs labor)	960.00		

7627	1000.11.4220.400.800.005.1604	12	Invoice:	10.11.24 MRMS	Voucher:	1090	Pay Ref:	Check: 42232	11/08/24	$960.00
							PO Totals:	**$960.00**	**$960.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251394	**Cape & Islands Collectors/Treasurers Asc**	**10/29/24**	51578	45.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7943	1000.30.1410.600.150.005.0786	1	Holiday Meeting Invitation for December 11, 2024 (Paul Donlan)	45.00		

7943	1000.30.1410.600.150.005.0786	1	Invoice:	HolidayMeeting	Voucher:	1101	Pay Ref:	Check: 42307	11/22/24	$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
251395	**Knapp-Kalinowski, Victoria Jean**	**10/29/24**	51520	75.00	Mac Noks	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7832	8300.22.3400.600.340.550.2940		1	Serv Safe Certification 9.17.2024		75.00		

7832	8300.22.3400.600.340.550.2940	1	Invoice:	ServSafe Cert	Voucher:	1088	Pay Ref:	Check:	42188	11/08/24	$75.00

PO Totals: $75.00 $75.00 $0.00

251396 Harris-Warren Commerical Kitchens, LLC 10/29/24 51518 473.51 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7825	8300.22.3400.400.900.005.2940	1.5	10/15/2023 Austin: Found leak in evaporator. Will send	270.00		
7826	8300.22.3400.400.900.005.2940	0.5	09/12/2024 Brian C: WI cooler-Added dye stick to walk in cooler. Will replace insulation when returning to look for leak.	90.00		
7827	8300.22.3400.400.900.005.2940	1	09/23/2024 Austin: Searched for walk in cooler leak, will need to return in a few weeks to look again.	0.00		
7828	8300.22.3400.500.340.550.2940	1	Easy Seal Direct Inject UV Dye- Up to 2 Tons	113.51		

7825	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-049246	Voucher:	1088	Pay Ref:	Check:	42181	11/08/24	$270.00
7826	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-049246	Voucher:	1088	Pay Ref:	Check:	42181	11/08/24	$90.00
7827	8300.22.3400.400.900.005.2940	1	Invoice:	WO-049246	Voucher:	1088	Pay Ref:	Check:	42181	11/08/24	$0.00
7828	8300.22.3400.500.340.550.2940	1	Invoice:	WO-049246	Voucher:	1088	Pay Ref:	Check:	42181	11/08/24	$113.51

PO Totals: $473.51 $473.51 $0.00

251397 Noks, Michiel 10/29/24 51568 10.58 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7910	8300.30.3400.550.340.550.2940	1	Supplies for Admin Breakfast	10.58		

7910	8300.30.3400.550.340.550.2940	1	Invoice:	Supplies	Voucher:	1088	Pay Ref:	Check:	42184	11/08/24	$10.58

PO Totals: $10.58 $10.58 $0.00

251398 Cape Cod Vacuum Mart 10/29/24 51426 762.46 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7535	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO DIAGNOSE AND REPAIR EAGLE CT-51 AUTO SCRUBBER,. REPALCED VACCUUM MOTOR, MOTOR GASKETS, MOTOR WRAP.	762.46		

7535	1000.02.4230.400.900.005.1624	1	Invoice:	323699	Voucher:	1090	Pay Ref:	Check:	42202	11/08/24	$762.46

PO Totals: $762.46 $762.46 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251399	**Grainger-2**	**10/29/24**	51484	652.71	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7752	1000.02.4230.500.900.005.1625	3	JOHNSON CONTROLS ELECTRIC BALL VALVE ACTUATOR MODEL V18020-1	652.71		

7752	1000.02.4230.500.900.005.1625	3	Invoice: 9297719719	Voucher:	1101	Pay Ref:	Check: 42323	11/22/24		$652.71

PO Totals: **$652.71** **$652.71** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251400	**Kalbach, Len**	**10/29/24**	51440	1,000.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7597	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO INSTALL NEW ELECTRICAL OUTLET IN ROOM 31 FOR THE NEW A/C.	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
251401	**Trane Co**	**10/29/24**	51483	1,027.40	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7751	1000.02.4220.500.800.005.1605	5	JOHNSON CONTROLS BALL VALVE ACTUATOR MODEL# VA-7482-0312	1,027.40		

7751	1000.02.4220.500.800.005.1605	5	Invoice: 17972116	Voucher:	1116	Pay Ref:	Check: 42491	12/13/24		$1,027.40

PO Totals: **$1,027.40** **$1,027.40** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251402	**Bosco Industrial Corp.**	**10/29/24**	51441	752.62	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7598	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE FAUCET MIXING VALVE AND SHUT OFF VALVE IN GIRLS 2ND GRADE BATHROOM.	600.00		
9352	1000.02.4230.500.900.005.1625	1	Sink Faucet mixing vale and 3/8" stainless steel supply lines	152.62		

7598	1000.02.4220.400.800.005.1604	1	Invoice: 4287	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$400.00
9352	1000.02.4230.500.900.005.1625	1	Invoice: 4287	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$152.62

PO Totals: **$752.62** **$552.62** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251403	**Bosco Industrial Corp.**	**10/29/24**	51442	860.32	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7599	1000.02.4220.400.800.005.1604	4	ESTIMATED LABOR AND MATEIALS TO UNCLOG THE TOILET IN ROOM 4	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9895	1000.02.4220.500.800.005.1605	1		1		American Standard (kid height) toilet, seat, wall flange gasket and Sloan flushometer rebilding kit.	460.32		
7599	1000.02.4220.400.800.005.1604	4	Invoice: 4312		Voucher: 1150	Pay Ref:	Check: 42629	01/24/25	$400.00
9895	1000.02.4220.500.800.005.1605	1	Invoice: 4312		Voucher: 1150	Pay Ref:	Check: 42629	01/24/25	$460.32
							PO Totals:	**$860.32**	**$860.32**	**$0.00**

251404	**Commonwealth of MA**	**10/30/24**	51612	96,849.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8045	1000.30.9110.970.658.005.1780	96849	school choice tuition budget estimate FY25	96,849.00		
			PO Totals:	**$96,849.00**	**$0.00**	**$0.00**

251405	**Commonwealth of MA**	**10/30/24**	51613	332,000.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8046	1000.30.9120.970.659.005.1790	332000	charter school tuition budget estimate FY25	332,000.00		
			PO Totals:	**$332,000.00**	**$0.00**	**$0.00**

251406	**Amazon**	**10/31/24**	51543	242.50	Michelle Goode	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8080	8900.22.3520.385.637.000.0000	1	Tebery 8 Pack Handheld Tally Counter 4 Digit Mechanical Palm Clicker Counter, Assorted Color Number Counter/Pitchers Scores Counter/Crochet for Coaching, Knitting, People, Lap, Fishing, Golf	11.69		
7872	8900.22.3520.385.637.000.0000	2	RACETOP [100 pack] Disposable Coffee Cups with Lids 12 oz, Paper Cups with Lids, Hot Cups with Lids, To Go Cups with Lids	48.98		
7873	8900.22.3520.385.637.000.0000	1	NETANY 50 Oz Water Carafe with Flip Top Lid, Clear Plastic Pitcher Jug, 4 Pack Juice Containers, BPA Free - for Water, Iced Tea, Juice, Lemonade, Milk, Cold Brew, Mimosa Bar —HAND WASH ONLY	20.99		
7874	8900.22.3520.385.637.000.0000	2	Starbucks K-Cup Coffee Pods, Medium Roast Coffee for Keurig Brewers, Holiday Blend, 100% Arabica, Limited Edition Holiday Coffee, 1 Box (32 Pods)	43.96		
7875	8900.22.3520.385.637.000.0000	1	Sugar and Sweetener Assortment Packets, Sugar Packets, Sweet "N Low, Brown Sugar (300 Pack) with Coffee Stirrers for Home, Office, Coffee Station, Individual Sugar Packets for Coffee	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7876	8900.22.3520.385.637.000.0000	2		Starbucks K-Cup Coffee Pods, Pumpkin Spice Naturally Flavored Coffee for Keurig Coffee Makers, 100% Arabica, Limited Edition, 1 Box (32 Pods)	41.80				
7877	8900.22.3520.385.637.000.0000	1		Starbucks K-Cup Coffee Pods, Medium And Dark Roast Coffee Variety Pack for Keurig Brewers, 100% Arabica, 6 Boxes (60 Pods Total)	55.09				

7872	8900.22.3520.385.637.000.0000	2	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$48.98
7873	8900.22.3520.385.637.000.0000	1	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$20.99
7874	8900.22.3520.385.637.000.0000	2	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$43.96
7875	8900.22.3520.385.637.000.0000	1	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$19.99
7876	8900.22.3520.385.637.000.0000	2	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$41.80
7877	8900.22.3520.385.637.000.0000	1	Invoice: 1F7J-R97K-LMND	Voucher: 1102	Pay Ref:	Check: 1485	11/22/24		$55.09
						PO Totals:	**$242.50**	**$230.81**	**$0.00**

251407 **Amazon** **10/31/24** 51556 41.32 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7893	1000.22.4220.500.800.005.1605	1	3 11x17 3 ring binders	41.32		

7893	1000.22.4220.500.800.005.1605	1	Invoice: 1MF7-VWRV-T49K	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$41.32
						PO Totals:	**$41.32**	**$41.32**	**$0.00**

251408 **Amazon** **10/31/24** 51570 467.94 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7912	1000.22.2415.510.432.001.3515	40	Animal Farm: 75th Anniversary Edition	178.00		
7916	1000.22.2415.510.432.001.3515	12	Night	63.48		
7915	1000.22.2415.510.432.001.3515	26	A Thousand Splendid Suns	226.46		

7912	1000.22.2415.510.432.001.3515	40	Invoice: 1RFJ-YK71-TGKD	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$178.00
7915	1000.22.2415.510.432.001.3515	26	Invoice: 1RFJ-YK71-TGKD	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$226.46
7916	1000.22.2415.510.432.001.3515	12	Invoice: 1RFJ-YK71-TGKD	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24		$63.48
						PO Totals:	**$467.94**	**$467.94**	**$0.00**

251409 **Amazon** **10/31/24** 51571 74.85 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7928	1000.22.2430.500.520.001.3535	1	EBOOT 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7929	1000.22.2430.500.520.001.3535		1	28.89	Sterilite 6 Qt Storage Box, Stackable Bin with Lid, Plastic Container to Organize Shoes and Crafts on Closet Shelves, Clear with White Lid, (Pack of 12).			
7930	1000.22.2430.500.520.001.3535		1	11.99	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count			
7931	1000.22.2430.500.520.001.3535		1	5.99	8 Pads Sticky Notes 3x3 Self-Stick Notes 8 Bright Multi Colors Purple Sticky Notes, 90 Sheet/Pad			
7932	1000.22.2430.500.520.001.3535		1	19.99	Scissors 24-Pack, 8" Multipurpose Scissor with Ultra Sharp Blades, Easy Grip Handles, Stainless Steel Scissor for Office Supplies Craft, High/Middle School Student Teacher Scissors Bulk (24 pack)			

7928	1000.22.2430.500.520.001.3535	1	Invoice:	1M79-171C-9F4L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$7.99
7929	1000.22.2430.500.520.001.3535	1	Invoice:	1M79-171C-9F4L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$28.89
7930	1000.22.2430.500.520.001.3535	1	Invoice:	1M79-171C-9F4L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$11.99
7931	1000.22.2430.500.520.001.3535	1	Invoice:	1M79-171C-9F4L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$5.99
7932	1000.22.2430.500.520.001.3535	1	Invoice:	1M79-171C-9F4L	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$19.99

PO Totals: **$74.85** **$74.85** **$0.00**

251410 **Amazon** **10/31/24** 51596 132.09 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8010	1000.01.2210.500.210.005.3425	1	Pentel EnerGel RTX True Colors United (0.7mm) Medium Line, Assorted Ink, 20 Pack Box (BL77PC20MTCU)	27.90		
8011	1000.01.2210.500.210.005.3425	4	FOCUS DAY Bullet Lined Journal Notebook for Women/Men Writing Work, 320 Pages B5 Large Pink Leather Daily Diary Journals Note book College Ruled for Note Taking, 100Gsm Thick Paper, 7.1" X 10"	59.52		
8012	1000.01.2210.500.210.005.3425	1	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable	19.99		
8013	1000.01.2210.500.210.005.3425	2	Mintra Office Legal Pads, ((Basic 6pk - (Pastel Set #2), 5in x 8in, Narrow Ruled)), Narrow Ruled, 50 Sheets per Notepad, Micro perforated Writing Pad, Notebook Paper for School, College, Office, Work	24.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8010	1000.01.2210.500.210.005.3425	1	Invoice: 1DF9-TFQC-FTNH	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$27.90
8011	1000.01.2210.500.210.005.3425	4	Invoice: 1DF9-TFQC-FTNH	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$59.52
8012	1000.01.2210.500.210.005.3425	1	Invoice: 1DF9-TFQC-FTNH	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$19.99
8013	1000.01.2210.500.210.005.3425	2	Invoice: 1DF9-TFQC-FTNH	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$24.68
							PO Totals:	**$132.09**	**$132.09**	**$0.00**

251411 **Amazon** **10/31/24** 51598 164.64 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8015	1000.01.2430.500.400.001.3535	2	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, Clearvue Presentation View, Non-Stick, Black, Carton of 12	59.98		
8016	1000.01.2430.500.400.001.3535	1	Raffle Tickets - 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors)	32.78		
8017	1000.01.2430.500.400.001.3535	1	MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 10	71.88		

8015	1000.01.2430.500.400.001.3535	2	Invoice: 17TY-13NT-3QKD	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$59.98
8016	1000.01.2430.500.400.001.3535	1	Invoice: 17TY-13NT-3QKD	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$32.78
8017	1000.01.2430.500.400.001.3535	1	Invoice: 17TY-13NT-3QKD	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$71.88
							PO Totals:	**$164.64**	**$164.64**	**$0.00**

251412 **Amazon** **10/31/24** 51611 64.90 Lexi Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8043	1000.02.2430.500.600.002.3535	1	Gafly FlexiChew (Level 1, 2, 3) - Chew Necklaces for Sensory Kids - Autism Chew Toys Sensory with Three Levels of Hardness - Chewy Necklace Sensory - Silicone Made Chew Tubes for Kids	24.95		
8044	1000.02.2430.500.600.002.3535	5	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Hook Loop Strips, Small Circle Dots Stickers Tapes, White	39.95		

8043	1000.02.2430.500.600.002.3535	1	Invoice: 1RFJ-YK71-VDKD	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24	$24.95
8044	1000.02.2430.500.600.002.3535	5	Invoice: 1RFJ-YK71-VDKD	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24	$39.95
							PO Totals:	**$64.90**	**$64.90**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251413	**Banner Systems Inc.**	**10/31/24**	51555	82.36	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7891	1000.22.4110.580.770.005.1565	1	gum remover	47.96		
7892	1000.22.4110.580.770.005.1565	5	brooms	34.40		

7891	1000.22.4110.580.770.005.1565	1	Invoice: 074848	Voucher:	1134	Pay Ref:	Check:	42533	01/10/25		$47.96
7892	1000.22.4110.580.770.005.1565	5	Invoice: 074848	Voucher:	1134	Pay Ref:	Check:	42533	01/10/25		$34.40
						PO Totals:		**$82.36**	**$82.36**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251414	**Cape Cod Vacuum Mart**	**10/31/24**	51557	1,147.18	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8056	1000.22.4230.400.900.005.1624	1	estimate for repair to floor scrubber CT30 - TO PAY INVOICE	1,147.18		

8056	1000.22.4230.400.900.005.1624	1	Invoice: 324912	Voucher:	1134	Pay Ref:	Check:	42544	01/10/25		$1,147.18
						PO Totals:		**$1,147.18**	**$1,147.18**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251415	**Hinckley Home Center**	**10/31/24**	51468	355.98	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7958	8500.22.3520.500.388.600.2960	1	Invoice2410-728636 (4 pr: 3lp light narrow hinge zn AND 40 pcs: 2x4x8 SPF)	196.76		
8146	8500.22.3520.500.388.600.2960	1	Invoice 2410-730157 (2 pcs: 4x8 foamular AND 5 each: 512 3" door hinge sat brass)	112.13		
8147	8500.22.3520.500.388.600.2960	1	Invoice 2410-729989 (1 pcs: 4x8 foamular)	47.09		

7958	8500.22.3520.500.388.600.2960	1	Invoice: 2410-728636	Voucher:	1090	Pay Ref:	Check:	42222	11/08/24		$196.76
8146	8500.22.3520.500.388.600.2960	1	Invoice: 2410-730157	Voucher:	1090	Pay Ref:	Check:	42222	11/08/24		$112.13
8147	8500.22.3520.500.388.600.2960	1	Invoice: 2410-729989	Voucher:	1090	Pay Ref:	Check:	42222	11/08/24		$47.09
						PO Totals:		**$355.98**	**$355.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251416	**Kaleidoscope Imprints Inc.**	**10/31/24**	51610	330.80	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8042	1000.30.4110.500.770.005.1565	1	MRHS Clothing for Natalie: (1) small 88007 Mid Navy Men's North Endtm 3 in 1 Parka with Dobby Trim. (1) Fleece Liner with logo and name. (5) 8538 12/27 ladies Utility Chino Flat Front Cargo Pant	330.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

8042	1000.30.4110.500.770.005.1565	1	Invoice:	45711	Voucher:	1116	Pay Ref:	Check:	42445	12/13/24		$330.80
							PO Totals:		**$330.80**	**$330.80**		**$0.00**

251417 KenMark Office Systems — **10/31/24** — 51471 — 312.97 — Claire Hooper — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7725	1000.22.2210.500.210.005.3425	1	Staples	69.99		
7688	1000.22.2210.500.210.005.3425	1	2554ci Magenta Toner TK-8367M	110.99		
7689	1000.22.2210.500.210.005.3425	1	Waster Toner Compatible QT-8500	26.00		
8145	1000.22.2210.500.210.005.3425	1	Kyocera 2554ci Black PEM Toner TK-8367K	105.99		

7688	1000.22.2210.500.210.005.3425	1	Invoice:	24AR2107169	Voucher:	1090	Pay Ref:	Check:	42271	11/08/24		$110.99
7689	1000.22.2210.500.210.005.3425	1	Invoice:	24AR2107169	Voucher:	1090	Pay Ref:	Check:	42271	11/08/24		$26.00
7725	1000.22.2210.500.210.005.3425	1	Invoice:	24AR2153524	Voucher:	1090	Pay Ref:	Check:	42271	11/08/24		$69.99
8145	1000.22.2210.500.210.005.3425	1	Invoice:	24AR2153524	Voucher:	1090	Pay Ref:	Check:	42271	11/08/24		$105.99
							PO Totals:		**$312.97**	**$312.97**		**$0.00**

251418 Baskin's Ace Hardware — **10/31/24** — 51551 — 32.16 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7887	1000.01.4110.500.770.005.1565	1	2 cans of spray paint and qt. of primer	32.16		

7887	1000.01.4110.500.770.005.1565	1	Invoice:	K32452	Voucher:	1090	Pay Ref:	Check:	42197	11/08/24		$32.16
							PO Totals:		**$32.16**	**$32.16**		**$0.00**

251419 WB Mason Company Inc — **10/31/24** — 51552 — 407.85 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7888	1000.01.4110.580.770.005.1565	15	clear liners 24x31	407.85		

7888	1000.01.4110.580.770.005.1565	15	Invoice:	250224455	Voucher:	1116	Pay Ref:	Check:	42499	12/13/24		$407.85
							PO Totals:		**$407.85**	**$407.85**		**$0.00**

251420 Fun and Function LLC — **10/31/24** — 51579 — 124.82 — Sharon Basso — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7989	2405.01.2430.500.600.110.3735	1	Grip It Football Chewy & Fidget (set of 2)	18.99		
7990	2405.01.2430.500.600.110.3735	1	Break-Away Bite Bands - Set of 6	31.49		
7991	2405.01.2430.500.600.110.3735	1	Clear Chew Necklace	29.99		
7992	2405.01.2430.500.600.110.3735	1	Wilbarger Therapy Brush- Set of 6	29.99		
7993	2405.01.2430.500.600.110.3735	1	Shipping	14.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7989	2405.01.2430.500.600.110.3735	1	Invoice: 842173	Voucher: 1150	Pay Ref:		Check: 42653	01/24/25	$18.99
7990	2405.01.2430.500.600.110.3735	1	Invoice: 842173	Voucher: 1150	Pay Ref:		Check: 42653	01/24/25	$31.49
7991	2405.01.2430.500.600.110.3735	1	Invoice: 842173	Voucher: 1150	Pay Ref:		Check: 42653	01/24/25	$29.99
7992	2405.01.2430.500.600.110.3735	1	Invoice: 842173	Voucher: 1150	Pay Ref:		Check: 42653	01/24/25	$29.99
7993	2405.01.2430.500.600.110.3735	1	Invoice: 842173	Voucher: 1150	Pay Ref:		Check: 42653	01/24/25	$14.36
							PO Totals:	**$124.82**	**$124.82**	**$0.00**

251421 **The Dyslexia Foudation** **10/31/24** 51585 175.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8057	1000.30.2110.600.205.001.0866	1	Remote Attendance at "Dyslexia in Schools: From Neuroscience to Practice", 11/8 for RM	175.00		

8057	1000.30.2110.600.205.001.0866	1	Invoice: 2024-1031-MPSb	Voucher: 1162	Pay Ref:		Check: 42811	02/14/25	$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

251422 **Bluefin Locksmith & Garage Door** **10/31/24** 51550 365.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8053	1000.01.4220.500.800.005.1605	1	rekey and replace two cylinders classroom doors	365.00		

8053	1000.01.4220.500.800.005.1605	1	Invoice: RO#6291609	Voucher: 1150	Pay Ref:		Check: 42649	01/24/25	$365.00
							PO Totals:	**$365.00**	**$365.00**	**$0.00**

251423 **Rushnak, Faith** **10/31/24** 51597 173.75 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8058	1000.30.2356.500.205.001.3503	1	gifts for PD Day for presenters	173.75		

8058	1000.30.2356.500.205.001.3503	1	Invoice: PD Presenter Gifts	Voucher: 1101	Pay Ref:		Check: 42319	11/22/24	$173.75
							PO Totals:	**$173.75**	**$173.75**	**$0.00**

251424 **Amazon** **11/01/24** 50926 854.94 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5763	1000.02.4230.500.900.005.1625	6	XUER ERGONOMIC OFFICE CHAIR, ARM AND HEAD REST, BLACK, WITH BLADE WHEELS	854.94		

5763	1000.02.4230.500.900.005.1625	6	Invoice: 1RQC-M6WJ-PGK7	Voucher: 1101	Pay Ref:		Check: 42296	11/22/24	$854.94
							PO Totals:	**$854.94**	**$854.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251425	**Amazon**	**11/01/24**	51584	919.72	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7972	1000.22.4220.500.800.005.1605	4	10 pack of folding chairs	722.64		
7973	1000.22.4220.500.800.005.1605	1	rolling rack for chairs	197.08		

7972	1000.22.4220.500.800.005.1605	4	Invoice:	1QGH-NWNQ-11CJ	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$722.64
7973	1000.22.4220.500.800.005.1605	1	Invoice:	1FD1-G73Y-6P7W	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$189.13

PO Totals: **$919.72** **$911.77** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251426	**Amazon**	**11/01/24**	51600	405.07	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8023	1000.11.4220.500.800.005.1605	2	Order# 111-6790039-9668265 Filterbuy 20x25x2 Air Filter MERV 8 Dust Defense 12 pack pleated HVAC	212.50		
8024	1000.11.4220.500.800.005.1605	1	Filterbuy 16x25x2 Air Filter MERV 8 Dust Defense 12 pack pleated HVAC AC Furnace	94.51		
8025	1000.11.4220.500.800.005.1605	2	Order # 111-5086631-6187444 Duracell MN15P36 Standard Battery AA Alkaline pk36	40.98		
8026	1000.11.4220.500.800.005.1605	1	Bestorq A63 V-Belt Classic Wrapped Rubber	30.32		
8027	1000.11.4220.500.800.005.1605	1	Order # 111-2976386-3026666 Duracell MN24P36 Coppertop Alkaline Batteries AAA 36/pk	26.76		

8023	1000.11.4220.500.800.005.1605	2	Invoice:	1NVW-HJ9J-1L6V	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$212.50
8024	1000.11.4220.500.800.005.1605	1	Invoice:	1NVW-HJ9J-1L6V	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$94.51
8025	1000.11.4220.500.800.005.1605	2	Invoice:	1NVW-HJ9J-1L6V	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$40.98
8026	1000.11.4220.500.800.005.1605	1	Invoice:	1NVW-HJ9J-1L6V	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$30.32
8027	1000.11.4220.500.800.005.1605	1	Invoice:	1NVW-HJ9J-1L6V	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$26.76

PO Totals: **$405.07** **$405.07** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251427	**Amazon**	**11/01/24**	51623	399.99	Elsa LaLone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8065	2405.22.2430.500.600.110.3735	1	FLEXISPOT 3-IN-1 Exercise Bike,Under Desk Bike with Pedal Exerciser,Movable Stationary Bikes for Home,Indoor Exercise Cycle Bike Fitness Bicycle with 8-Level Adjustable Resistance 350LBS Heavy Duty	399.99		

8065	2405.22.2430.500.600.110.3735	1	Invoice:	14GN-LTTC-DGT7	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$399.99

PO Totals: **$399.99** **$399.99** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251428	**Amazon**	**11/01/24**	51630	189.57	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8081	1000.11.2430.500.400.001.3535	1	500PCS Sewing Pins for Fabric, Straight Pins with Colored Ball Glass Heads Long 1.5inch, Quilting Pins for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project by Sunenlyst	5.69		
8082	1000.11.2430.500.400.001.3535	1	Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full Lamination - 2024 Updated	38.60		
8083	1000.11.2430.500.400.001.3535	4	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	86.96		
8084	1000.11.2430.500.400.001.3535	1	Sheet Protectors for 3 Ring Binder - 100 Premium Clear Plastic Page Protectors for 3 Ring Binder - Sleeves 8.5 x 11 for Paper & Documents	10.99		
8085	1000.11.2430.500.400.001.3535	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	13.37		
8086	1000.11.2430.500.400.001.3535	1	X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)	14.97		
8087	1000.11.2430.500.400.001.3535	1	PNY 64GB Turbo Attaché 3 USB 3.0 Flash Drive, 5-Pack, Grey, P-FD64GX5TBOP-MP, 100MB/s, Light-Weight Durable - Data Storage and Transfer	18.99		

8081	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$5.69
8082	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$38.60
8083	1000.11.2430.500.400.001.3535	4	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$86.96
8084	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$9.99
8085	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$13.37
8086	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$14.97
8087	1000.11.2430.500.400.001.3535	1	Invoice: 1J13-9QGV-FW61	Voucher:	1101	Pay Ref:	Check: 42296	11/22/24	$18.99
						PO Totals:	**$189.57**	**$188.57**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251429	**CDW Computer Centers**	**11/01/24**	51621	184.41	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8064	1000.30.2110.500.600.002.3405	1	HP LaserJet Pro 3001dw Wireless Black and White Printer (Quote#PDQD587)	184.41		

8064	1000.30.2110.500.600.002.3405	1	Invoice: AB39K5U	Voucher:	1150	Pay Ref:	Check: 42640	01/24/25	$184.41
						PO Totals:	**$184.41**	**$184.41**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251430	**The Dyslexia Foudation**	**11/01/24**	51588	700.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7986	1000.01.2356.600.184.001.3498	4	In person -- Dyslexia in Schools 1 day conference on November 8th: Emily Tuccio etuccio@monomoy.edu and Meghan Lampert mlampert@monomoy.edu and Oona Melanson omelanson@monomoy.edu and Helen Finn hfinn@monomoy.edu and Mary Moody mmoody@monomoy.edu	700.00		

7986	1000.01.2356.600.184.001.3498	4	Invoice:	2024-1031-MPSa	Voucher:	1162	Pay Ref:	Check:	42811	02/14/25	$700.00
							PO Totals:	**$700.00**		**$700.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251431	**Bluefin Locksmith & Garage Door**	**11/01/24**	51536	745.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8112	1000.22.4220.420.800.005.1604	1	service call	65.00		
8113	1000.22.4220.420.800.005.1604	5	key cuts for a13 keys	60.00		
7853	1000.22.4220.500.800.005.1605	10	deadbolt turns to replace worn out turns	620.00		

7853	1000.22.4220.500.800.005.1605	10	Invoice:	5711	Voucher:	1101	Pay Ref:	Check:	42317	11/22/24	$620.00
8112	1000.22.4220.420.800.005.1604	1	Invoice:	5711	Voucher:	1101	Pay Ref:	Check:	42317	11/22/24	$65.00
8113	1000.22.4220.420.800.005.1604	5	Invoice:	5711	Voucher:	1101	Pay Ref:	Check:	42317	11/22/24	$60.00
							PO Totals:	**$745.00**		**$745.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251432	**Baystate Interpreters Inc**	**11/01/24**	50724	5,000.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7902	1000.30.2110.400.600.002.3404	1	FY25 Document Translation Services	5,000.00		

7902	1000.30.2110.400.600.002.3404	1	Invoice:	371550a	Voucher:	1162	Pay Ref:	Check:	42733	02/14/25	$544.97
7902	1000.30.2110.400.600.002.3404	1	Invoice:	363802	Voucher:	1090	Pay Ref:	Check:	42198	11/08/24	$278.18
7902	1000.30.2110.400.600.002.3404	1	Invoice:	364413	Voucher:	1116	Pay Ref:	Check:	42406	12/13/24	$664.16
7902	1000.30.2110.400.600.002.3404	1	Invoice:	370222	Voucher:	1150	Pay Ref:	Check:	42625	01/24/25	$3,512.69
							PO Totals:	**$5,000.00**		**$5,000.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251433	**Butler Sporting Goods**	**11/01/24**	51507	1,554.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7799	1000.22.3510.500.352.005.1505	84	"The Game" Performance Baseball Caps	1,554.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7799	1000.22.3510.500.352.005.1505	84	Invoice:	018157	Voucher:	1150	Pay Ref:	Check:	42633	01/24/25	$1,554.00
							PO Totals:		**$1,554.00**	**$1,554.00**	**$0.00**

251434 **Wychmere Beach Club** **11/01/24** 51517 4,441.84 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7824	8900.22.3520.385.225.000.0000	1	Payment 3 for Senior Prom on 4/11/24	4,441.84		

7824	8900.22.3520.385.225.000.0000	1	Invoice:	3rd Payment - MRHS	Voucher:	1087	Pay Ref:	Check:	1484	11/08/24	$4,441.84
							PO Totals:		**$4,441.84**	**$4,441.84**	**$0.00**

251435 **Bear Communications Inc** **11/01/24** 51542 1,070.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7870	1000.22.2210.500.210.005.3425	4	BC130U Analog UHF Portable Radio	1,020.00		
7871	1000.22.2210.500.210.005.3425	1	Shipping	50.00		

7870	1000.22.2210.500.210.005.3425	4	Invoice:	5812813	Voucher:	1101	Pay Ref:	Check:	42298	11/22/24	$1,020.00
7871	1000.22.2210.500.210.005.3425	1	Invoice:	5812813	Voucher:	1101	Pay Ref:	Check:	42298	11/22/24	$50.00
							PO Totals:		**$1,070.00**	**$1,070.00**	**$0.00**

251436 **Music Theatre Int'L** **11/01/24** 51545 815.00 Sally Davol Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7905	8500.11.3520.500.388.600.2960	1	Showkit for Shrek Jr. per production contract #9933293	139.00		
7906	8500.11.3520.500.388.600.2960	1	Royalty fee for Shrek Jr.	556.00		
7907	8500.11.3520.500.388.600.2960	1	shipping	45.00		
7908	8500.11.3520.500.388.600.2960	1	Streaming license	75.00		

7905	8500.11.3520.500.388.600.2960	1	Invoice:	01177452	Voucher:	1238	Pay Ref:	Check:	43491	06/13/25	$139.00
7906	8500.11.3520.500.388.600.2960	1	Invoice:	01177452	Voucher:	1238	Pay Ref:	Check:	43491	06/13/25	$556.00
7907	8500.11.3520.500.388.600.2960	1	Invoice:	01177452	Voucher:	1238	Pay Ref:	Check:	43491	06/13/25	$45.00
7908	8500.11.3520.500.388.600.2960	1	Invoice:	01177452	Voucher:	1238	Pay Ref:	Check:	43491	06/13/25	$75.00
							PO Totals:		**$815.00**	**$815.00**	**$0.00**

251437 **The Education Cooperative** **11/01/24** 51577 1,000.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8114	8300.30.3400.600.340.550.2940	1	Invoice #035904 for $1,000. '24-'25 Food Service Bid Membership Fee.	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8114	8300.30.3400.600.340.550.2940 1	Invoice: 035904	Voucher: 1088	Pay Ref:	Check: 42187	11/08/24	$1,000.00	
					PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**
251438	**Ahold Financial Services**	**11/01/24**	51581	350.00	Steph Coles	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7957	8900.11.3520.385.671.000.0000	350	Various supplies to support the Best Buddies/Shells Brew Crew program	350.00		

7957	8900.11.3520.385.671.000.0000	119.62	Invoice: 711160	Voucher: 1169	Pay Ref:	Check: 1511	02/28/25	$119.62
7957	8900.11.3520.385.671.000.0000	91.08	Invoice: 828179	Voucher: 1119	Pay Ref:	Check: 1492	12/13/24	$91.08
					PO Totals:	**$350.00**	**$210.70**	**$0.00**
251439	**Keith, Jessica E**	**11/01/24**	51544	179.00	Jessica Keith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7878	1000.11.2356.615.400.001.3498	1	Registration for Conference, Leveraging Classroom-based Service Delivery, on 11/5	0.00		
7879	1000.11.2356.615.400.001.3498	1	Registration for Executive Function Strategies for Children and Adults on 11/5	0.00		
8162	1000.11.2356.615.400.001.3498	1	Subscribtion to the ASHA Learning Pass - allows unlimitied conferences & webinars	179.00		

7878	1000.11.2356.615.400.001.3498	1	Invoice: ASHA Learning Pass	Voucher: 1174	Pay Ref:	Check: 42873	02/28/25	$0.00
7879	1000.11.2356.615.400.001.3498	1	Invoice: ASHA Learning Pass	Voucher: 1174	Pay Ref:	Check: 42873	02/28/25	$0.00
8162	1000.11.2356.615.400.001.3498	1	Invoice: ASHA Learning Pass	Voucher: 1174	Pay Ref:	Check: 42873	02/28/25	$179.00
					PO Totals:	**$179.00**	**$179.00**	**$0.00**
251440	**Pelham House Resort**	**11/01/24**	51548	500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7884	1000.30.1210.600.105.005.0726	1	Deposit due for the Admin Retreat at the Pelham House - August 2025.	500.00		

7884	1000.30.1210.600.105.005.0726	1	Invoice: Deposit-MRSD	Voucher: 1090	Pay Ref:	Check: 42246	11/08/24	$500.00
					PO Totals:	**$500.00**	**$500.00**	**$0.00**
251441	**Pelham House Resort**	**11/01/24**	51549	2,354.91	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7885	1000.30.1210.600.105.005.0726		1	Admin Retreat on 8/5/25 & 8/6/25: balance due no later than 7/22/25. 18 administrators. $500.00 deposit paid 11/07/24.		2,354.91		
					PO Totals:	**$2,354.91**	**$0.00**	**$0.00**
251442	**PESI Inc**	**11/01/24**	51565	249.99	Shannah Ferreira	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7904	1000.11.2356.615.400.001.3498	1	Registration for Mental Health Issues in the Classroom: Practical Strategies fo Helping Childrenn Succeed on 11/7/24	249.99		

7904	1000.11.2356.615.400.001.3498	1	Invoice: 2739654	Voucher:	1116	Pay Ref:	Check: 42467	12/13/24		$249.99
						PO Totals:	**$249.99**	**$249.99**		**$0.00**
251443	**Cape Cod Collaborative**	**11/01/24**	51574	5,000.00	Jennifer Kelly	Undesignated		Blanket		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7927	1000.01.2440.400.400.001.3541	1	2024-2025 Field Trips for Chatham Elementary	5,000.00		

7927	1000.01.2440.400.400.001.3541	1	Invoice: 53638	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25		$125.18
7927	1000.01.2440.400.400.001.3541	1	Invoice: 53267	Voucher:	1090	Pay Ref:	Check: 42201	11/08/24		$217.73
7927	1000.01.2440.400.400.001.3541	1	Invoice: 53493	Voucher:	1181	Pay Ref:	Check: 42942	03/14/25		$961.93
7927	1000.01.2440.400.400.001.3541	1	Invoice: 54153	Voucher:	1224	Pay Ref:	Check: 43316	05/23/25		$222.12
7927	1000.01.2440.400.400.001.3541	1	Invoice: 54096	Voucher:	1200	Pay Ref:	Check: 43115	04/11/25		$455.23
7927	1000.01.2440.400.400.001.3541	1	Invoice: 54520	Voucher:	1260	Pay Ref:	Check: 43648	06/30/25		$522.94
7927	1000.01.2440.400.400.001.3541	1	Invoice: 54328	Voucher:	1251	Pay Ref:	Check: 43562	06/27/25		$787.05
						PO Totals:	**$5,000.00**	**$3,292.18**		**$0.00**
251444	**Lan-Tel Communications Inc**	**11/01/24**	51519	800.00	Chuck Potter	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7829	1000.11.4230.400.900.005.1624	1	Checked aiphone at desk & found bell ringer turned way down. Checed on hallway cameria that was knocked down from the ceiling. (Technician $700.00 & Fuel Surcharge $100.00 = $800.00)	800.00		

7829	1000.11.4230.400.900.005.1624	1	Invoice: 31715	Voucher:	1090	Pay Ref:	Check: 42230	11/08/24		$800.00
						PO Totals:	**$800.00**	**$800.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251445	**Reserve Account**	**11/01/24**	51562	2,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7898	1000.30.1410.500.150.005.0785	1	Postage for Central Office	2,000.00		

7898	1000.30.1410.500.150.005.0785	1	Invoice: 31278138-MRMS	Voucher:	1101	Pay Ref:	Check:	42355	11/22/24	$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
251446	**Harris-Warren Commerical Kitchens, LLC**	**11/01/24**	51593	4,865.49	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8007	8300.22.3400.400.900.005.2940	1	Larkin WI Cooler Evaporator - Energy Star Efficient (50% Depost is required to place this order)	2,771.46		
8002	8300.22.3400.400.900.005.2940	1	Catchall Filter Drier	53.55		
8003	8300.22.3400.500.340.550.2940	9	Refrigerant R404A per pound	600.48		
8004	8300.22.3400.500.340.550.2940	1	Estimated Labor: WI cooler, standard equipment location, evaporator replacement -to include misc. fittings and consumables, nitro, refrigerant recovery fees, solder material, etc.	1,440.00		
8005	8300.22.3400.500.340.550.2940	1	Electrical work to be performed by others or additional.	0.00		
8006	8300.22.3400.500.340.550.2940	1	Harris Warren will reuse existing line set. Repairs or replacement will incur additional costs.	0.00		

8002	8300.22.3400.400.900.005.2940	1	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$53.55
8003	8300.22.3400.500.340.550.2940	9	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$600.48
8004	8300.22.3400.500.340.550.2940	1	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$1,440.00
8005	8300.22.3400.500.340.550.2940	1	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$0.00
8006	8300.22.3400.500.340.550.2940	1	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$0.00
8007	8300.22.3400.400.900.005.2940	1	Invoice: WO-05022-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$2,771.46

PO Totals: **$4,865.49** **$4,865.49** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251447	**Limbach Company LLC**	**11/01/24**	51502	3,201.89	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7786	1000.22.4230.500.465.005.1625	1	Transformer	203.32		
7788	1000.22.4230.500.465.005.1625	1	Pressure Transducer	438.57		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7784	1000.22.4230.400.900.005.1624		8	1,280.00	AHU'S 1-3 ALL IN ALARM Visit Resolution: 8/28/24 s.d. Asked to check Ahu's 1-3 which were down. Ahu1- supply fan frequency drive had tripped on overcurrent. Reset drive and cycled motor. Motor amperage ok. Monitored unit. Ahu3- unit was Tripp on freezstat. Reset and checked face/bypass dampers. Ok . Heating not operational due to outdoor air above 65'. Ahu2- unit had tripped main control transformer. Reset and found CB on transformer tripping. Began to trace out control wiring shorts. Transformer tripping below CB setpoint. Suspect bad transformer. Ordered replacement. 9/3/24 s.d. Picked up and replaced burnt out 100va control transformer for AHU 2. Transformer tripping its circuit breaker . Began to trace down short in wiring and determined that supply fan pressure transducer to have a short and wiring to fpt may also have a bad ground. Unit is running without fpt. Supply fan only running a 30% until for can be replaced			
7785	1000.22.4230.400.900.005.1624		8	1,280.00	AHU'S 1-3 ALL IN ALARM Visit Resolution: 8/28/24 s.d. Asked to check Ahu's 1-3 which were down. Ahu1- supply fan frequency drive had tripped on overcurrent. Reset drive and cycled motor. Motor amperage ok. Monitored unit. Ahu3- unit was Tripp on freezstat. Reset and checked face/bypass dampers. Ok . Heating not operational due to outdoor air above 65'. Ahu2- unit had tripped main control transformer. Reset and found CB on transformer tripping. Began to trace out control wiring shorts. Transformer tripping below CB setpoint. Suspect bad transformer. Ordered replacement. 9/3/24 s.d. Picked up and replaced burnt out 100va control transformer for AHU 2. Transformer tripping its circuit breaker . Began to trace down short in wiring and determined that supply fan pressure transducer to have a short and wiring to fpt may also have a bad ground. Unit is running without fpt. Supply fan only running a 30% until for can be replaced			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7784	1000.22.4230.400.900.005.1624	8	Invoice: 12134	Voucher: 1090	Pay Ref:	Check: 42233	11/08/24	$1,280.00	
7785	1000.22.4230.400.900.005.1624	8	Invoice: 12134	Voucher: 1090	Pay Ref:	Check: 42233	11/08/24	$1,280.00	
7786	1000.22.4230.500.465.005.1625	1	Invoice: 12134	Voucher: 1090	Pay Ref:	Check: 42233	11/08/24	$203.32	
7788	1000.22.4230.500.465.005.1625	1	Invoice: 12134	Voucher: 1090	Pay Ref:	Check: 42233	11/08/24	$438.57	
						PO Totals:	**$3,201.89**	**$3,201.89**	**$0.00**

251448	**Limbach Company LLC**	**11/01/24**	51503	1,490.12	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7789	1000.22.4230.400.900.005.1624	4	TROUBLESHOOT SHORT CIRCUIT ON CONTROLS FOR AHU1 Resolution: 9/25/24 s.d. Worked on AHU 1 to trace out and repair short circuit in line voltage wiring. Checked frequency drives and motor with Mega-ohm meter which proved to be ok. Determined that fuse block has internal short. Bypassed and ordered new fuse block. Motors are protected by overload relay. Follow up needed to install new fuse block. 10/8/24 s.d. Replaced both supply fan fuse blocks. Cycled motors and confirmed proper operation and rotation of motors. Completed	640.00		
7790	1000.22.4230.400.900.005.1624	4	TROUBLESHOOT SHORT CIRCUIT ON CONTROLS FOR AHU1 Resolution: 9/25/24 s.d. Worked on AHU 1 to trace out and repair short circuit in line voltage wiring. Checked frequency drives and motor with Mega-ohm meter which proved to be ok. Determined that fuse block has internal short. Bypassed and ordered new fuse block. Motors are protected by overload relay. Follow up needed to install new fuse block. 10/8/24 s.d. Replaced both supply fan fuse blocks. Cycled motors and confirmed proper operation and rotation of motors. Completed	640.00		
7791	1000.22.4230.500.465.005.1625	1	2 Fuse Block	210.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7789	1000.22.4230.400.900.005.1624	4	Invoice: 12142	Voucher: 1090	Pay Ref:		Check: 42233	11/08/24	$640.00
7790	1000.22.4230.400.900.005.1624	4	Invoice: 12142	Voucher: 1090	Pay Ref:		Check: 42233	11/08/24	$640.00
7791	1000.22.4230.500.465.005.1625	1	Invoice: 12142	Voucher: 1090	Pay Ref:		Check: 42233	11/08/24	$210.12
							PO Totals:	**$1,490.12**	**$1,490.12**	**$0.00**

251449 **Limbach Company LLC** **11/01/24** 51558 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7895	1000.11.4220.400.800.005.1604	8	SERVICE UNIVENTS 9/26.24 S.D. Call of noicsy univent in classroom A135. Replace motor, shaft bearing and motor coupling. Started up inivent and confirmed proper operation of unit. Oiled bearing on 3 other units and quited units.	1,384.00		

7895	1000.11.4220.400.800.005.1604	8	Invoice: 12213	Voucher: 1090	Pay Ref:		Check: 42233	11/08/24	$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

251450 **Limbach Company LLC** **11/01/24** 51559 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7896	1000.11.4220.400.800.005.1604	8	CHECK MULTI UNIVENTS 10/9/2024S.D. Called to check univents. Replaced broken termostat in room B134. Confirmed operation and communication status. Ok checked thermostats in rooms D125 & D126. Replaced broken termostat in room D125. Checked front end and had no communication. Located controller in univent in room D125. Performed poser cycle to controller and still had no communication. Control tech is needed to diagnose if controller is faulty.	1,384.00		

7896	1000.11.4220.400.800.005.1604	8	Invoice: 12224	Voucher: 1090	Pay Ref:		Check: 42233	11/08/24	$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

251451 **Murray, Susan** **11/01/24** 51583 3,000.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7968	8300.30.3400.400.340.550.2940	1	Mac Knoks Mentorship	3,000.00		

7968	8300.30.3400.400.340.550.2940	0.5	Invoice: 0006	Voucher: 1132	Pay Ref:		Check: 42520	01/10/25	$1,500.00
7968	8300.30.3400.400.340.550.2940	0.5	Invoice: 0007	Voucher: 1249	Pay Ref:		Check: 43542	06/27/25	$1,500.00
							PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251452	**The Ockers Company**	**11/01/24**	51569	1,104.06	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7911	1000.30.4450.500.926.005.1656	2	HPE 6000 48G Class4 PoE 4SFP 370W Switch - 12 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 100/1000Base-X - 3 Layer Supported - Modular - 2 SFP Slots - 21.90 W Power Consumption - 139 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports	1,104.06		

7911	1000.30.4450.500.926.005.1656	2	Invoice: 35619	Voucher: 1101	Pay Ref:	Check: 42369	11/22/24		$1,104.06

PO Totals: **$1,104.06** **$1,104.06** **$0.00**

251453	**Childscapes**	**11/01/24**	51500	2,140.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7779	1000.01.4210.420.760.005.1594	1	CES. Rubber surfacing repairs to play surface rubber membrane.	2,140.00		

PO Totals: **$2,140.00** **$0.00** **$0.00**

251454	**Terry's TV and Appliances**	**11/01/24**	51492	900.00	Rick Travers	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7760	1000.22.4230.500.900.005.1625	1	MRHS SPED DEPARTMENT: Electrolux Front Load Perfect Steam Washer with LuxCare Wash. Model: ELFW7437 AW	900.00		

7760	1000.22.4230.500.900.005.1625	1	Invoice: 8524620-1	Voucher: 1101	Pay Ref:	Check: 42367	11/22/24		$779.00

PO Totals: **$900.00** **$779.00** **$0.00**

251455	**Tecta America Corp**	**11/01/24**	51453	8,775.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7618	1000.11.4220.400.800.005.1604	1	MRHS: Solution to stop leaks in art room and cafeteria lunch line: Furnish and install 10' x 10' target sheet over leaking area in cafeterai/kitchen. Remove 10' x 2' section of shingles over ridge vent. Inspect and make repairs. Furnish and install 10' x 5' target sheet over art hallway. Remove loose caulking at reglet over art hallway, replace with new. Prevailing wage.	8,775.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7618	1000.11.4220.400.800.005.1604	1	Invoice: S077041873	Voucher:	1090	Pay Ref:	Check: 42255	11/08/24		$8,775.00
						PO Totals:	**$8,775.00**	**$8,775.00**		**$0.00**

251456 **Tecta America Corp** **11/01/24** 51491 1,575.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7964	1000.22.4220.420.800.005.1604	1	MRHS: Service call to find leaks that have been an ongoing issue. Problem with flashing addressed but larger solution is being proposed.	1,575.00		

7964	1000.22.4220.420.800.005.1604	1	Invoice: S077041767	Voucher:	1090	Pay Ref:	Check: 42255	11/08/24		$1,575.00
						PO Totals:	**$1,575.00**	**$1,575.00**		**$0.00**

251457 **St Peter Landscape Inc** **11/01/24** 51451 3,862.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7615	1000.22.4210.420.760.005.1594	1	MRHS. Remove dead pine trees and grind stumps. Install new pine trees. Install 20 Hardy fall Mums at fron entrance of school.	3,862.00		

7615	1000.22.4210.420.760.005.1594	1	Invoice: 8506	Voucher:	1090	Pay Ref:	Check: 42254	11/08/24		$3,862.00
						PO Totals:	**$3,862.00**	**$3,862.00**		**$0.00**

251458 **St Peter Landscape Inc** **11/01/24** 51452 1,000.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7617	1000.22.4210.420.760.005.1594	1	MRHS. Winterization of the front field sprinkler system.AND ATHLETIC FIELDS	1,000.00		

7617	1000.22.4210.420.760.005.1594	1	Invoice: 8674b	Voucher:	1101	Pay Ref:	Check: 42364	11/22/24		$1,000.00
						PO Totals:	**$1,000.00**	**$1,000.00**		**$0.00**

251459 **St Peter Landscape Inc** **11/01/24** 51475 3,300.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7694	1000.22.4210.420.760.005.1594	1	MRHS. Turned on irrigation heads on athletic fields in prepararion for core aeraation. Performed evaluations for 32 zones and additional around high school complex. Replaced: 5 I-25 heads. Repalced 1 I-90 head. Replaced 4 dual decoders. Replaced 2 valve box covers. Replaced 4 PGP Ultra Heads. Repalced 14 sprinkler nozzles programmed clock.	3,300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

7694	1000.22.4210.420.760.005.1594	1	Invoice: 8522		Voucher: 1090	Pay Ref:	Check: 42254	11/08/24	$3,300.00
						PO Totals:	**$3,300.00**	**$3,300.00**	**$0.00**

251460	**Amazon**	**11/06/24**	51553	110.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7889	1000.02.4230.500.900.005.1625	1	RYOBI 18-VOLT ONE+ LITHIUM-ION 4.0 AH HIGH CAPACITY REPLACEMENT BATTERY, 2/PACK MODEL PBP005	110.00		

7889	1000.02.4230.500.900.005.1625	1	Invoice: 1H6N-TVGJ-3TRN	Voucher: 1116	Pay Ref:	Check: 42395	12/13/24	$108.00
					PO Totals:	**$110.00**	**$108.00**	**$0.00**

251461	**Amazon**	**11/06/24**	51567	40.47	William Weimer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7909	1000.02.2430.500.400.001.3535	3	Kids Disposble Gloves (Box of 100)	40.47		

7909	1000.02.2430.500.400.001.3535	1	Invoice: 1WW3-7WL4-CPGY	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24	$13.49
					PO Totals:	**$40.47**	**$13.49**	**$0.00**

251462	**Amazon**	**11/06/24**	51594	19.95	Ann Barnard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8008	1000.02.3520.500.385.005.1525	1	3 Pack - Total of 108 Sheets of Watercolor Paper (11.7" x 8.3") - Heavy Stock (98lb), Loose White Sheets. Perfect for Kids, Students & Adults	19.95		

8008	1000.02.3520.500.385.005.1525	1	Invoice: 1YFT-JXVQ-D6LK	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24	$19.95
					PO Totals:	**$19.95**	**$19.95**	**$0.00**

251463	**Amazon**	**11/06/24**	51595	22.55	Laura Kavanaugh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8009	1000.02.2210.500.210.005.3425	1	Jerify Caught Being Good Coins for Kids Behavior Tokens I was Caught Being Good Coins Plastic Reward Coin Incentive Coin Colored Pretend Coin for Kids Christmas Party Counting(500 Pcs,Smile Face)	22.55		

8009	1000.02.2210.500.210.005.3425	1	Invoice: 14HW-L6WD-D9VG	Voucher: 1101	Pay Ref:	Check: 42296	11/22/24	$22.55
					PO Totals:	**$22.55**	**$22.55**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251464	**Amazon**	**11/06/24**	51614	238.88	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8048	1000.22.4110.580.770.005.1565	4	extension cords	238.88		

8048	1000.22.4110.580.770.005.1565	4	Invoice:	1YHJ-4T3H-CX1W	Voucher:	1101	Pay Ref:	Check:	42296	11/22/24	$237.16

PO Totals: **$238.88** **$237.16** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251465	**Amazon**	**11/06/24**	51615	240.12	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8047	1000.01.4110.500.770.005.1565	1	filters for pms	240.12		

8047	1000.01.4110.500.770.005.1565	1	Invoice:	16HJ-XNRJ-LW7R	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$240.12

PO Totals: **$240.12** **$240.12** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251466	**Amazon**	**11/06/24**	51624	177.67	Stacy Yarnall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8067	1000.22.2430.500.460.001.3535	1	Prepworks from Progressive Measuring 2.5 Cup Capacity, 1 Piece, Clear	5.19		
8068	1000.22.2430.500.460.001.3535	1	ALLTOP Pastry Blender & Bench Scraper - Premium Kitchen Baking Essential Gadget Set for Cake and Bread Making - Stainless Steel Dough Scraper&Butter Cutter for Homemade Delights - Turquoise	9.99		
8069	1000.22.2430.500.460.001.3535	1	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade Resistant Artist Marker For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker Black, 12 Count	9.51		
8070	1000.22.2430.500.460.001.3535	1	FORZA Training and Match Handballs - Rubber Handball Ball | Handball Ball for Kids | Training Equipment | Matchday Game Ball | Indoor Ball	129.99		
8071	1000.22.2430.500.460.001.3535	1	Shipping and handling	22.99		

8067	1000.22.2430.500.460.001.3535	1	Invoice:	1MCJ-VY93-P7F6	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$5.19
8068	1000.22.2430.500.460.001.3535	1	Invoice:	1MCJ-VY93-P7F6	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$9.99
8069	1000.22.2430.500.460.001.3535	1	Invoice:	1MCJ-VY93-P7F6	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$9.51
8070	1000.22.2430.500.460.001.3535	1	Invoice:	1D6T-WFCJ-CV1C	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$129.99
8071	1000.22.2430.500.460.001.3535	1	Invoice:	1D6T-WFCJ-CV1C	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$22.99

PO Totals: **$177.67** **$177.67** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251467	**Amazon**	**11/06/24**	51627	161.47	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8073	1000.22.2430.500.520.001.3535	1	EP 6 Ft Inline Extension Cord with On-Off Switch, 16/3 SJTW Heavy Duty Short Extension Cable with 3-Prong, 3 Outlet Household Switchable Power Cord, Black	12.59		
8074	1000.22.2430.500.520.001.3535	1	DECHOUS Wooden Yo-Yo: 15Pcs Blank Wooden Yoyo Unfinished Control Responsive Ball Small Wood Yo-Yos Kids Beginners Yoyos Wooden DIY Craft for Birthday Christmas Party Favors	15.89		
8075	1000.22.2430.500.520.001.3535	1	E-Z Ink TN-227 TN227 Compatible Toner Cartridge Replacement for Brother TN227 TN-227 TN227BK/C/M/Y High Yield to use with HL-L3270CDW HL-L3230CDW HL-L3210CW HL-L3290CDW MFC-L3710CDW (5 Pack)	66.99		
8076	1000.22.2430.500.520.001.3535	1	Oramask 813 Stencil Film 12.125 Inches x 25 Foot Roll For Cricut, Silhouette, Cameo, Craft Cutters	25.02		
8077	1000.22.2430.500.520.001.3535	1	echosari LED Strip Lights Battery Operated 9.8ft 90 LED Strip Lights with Remote Timer Cuttable Lights Strip Outdoor Waterproof for Bedroom Kitchen Garden Boat (Cool White)	14.99		
8078	1000.22.2430.500.520.001.3535	1	Teling 4 Pieces Jumbo Magnetic XY Coordinate Dry Erase Grid 26 x 26 Inches, Magnetic Graph for Grid Whiteboard, Dry Erase Board, Dry Erase Graph for Classrooms, Teaching, Learning Tools	25.99		

8073	1000.22.2430.500.520.001.3535	1	Invoice:	1PMV-TLC4-N4L3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$12.59
8074	1000.22.2430.500.520.001.3535	1	Invoice:	1PMV-TLC4-N4L3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$15.89
8075	1000.22.2430.500.520.001.3535	1	Invoice:	19RM-M1C1-37JT	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$66.99
8076	1000.22.2430.500.520.001.3535	1	Invoice:	1PMV-TLC4-N4L3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$25.02
8077	1000.22.2430.500.520.001.3535	1	Invoice:	1PMV-TLC4-N4L3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$14.99
8078	1000.22.2430.500.520.001.3535	1	Invoice:	1PMV-TLC4-N4L3	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$25.99
								PO Totals:		**$161.47**	**$161.47**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251468	**Amazon**	**11/06/24**	51651	109.99	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8156	1000.30.4450.500.926.005.1656	1	Acer V247Y A 23.8" Full HD LCD Monitor - 16:9 - Black	109.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

8156	1000.30.4450.500.926.005.1656	1	Invoice: 13XL-Y1GR-L3NN	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$109.99
						PO Totals:	**$109.99**	**$109.99**		**$0.00**

251469	**N.E.E.D Academy**	**11/06/24**	51645	95,000.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8144	1000.30.2440.400.400.001.3541	95000	FY25 NEED Academy assessment	95,000.00		

8144	1000.30.2440.400.400.001.3541	90177	Invoice: NEED-MRSD25	Voucher:	1150	Pay Ref:	Check: 42673	01/24/25		$90,177.00
						PO Totals:	**$95,000.00**	**$90,177.00**		**$0.00**

251470	**Cape Cod Five Cents Bank Savings**	**11/06/24**	51660	60,006.25	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8177	1000.30.8200.800.935.005.1752	1	Wire for previously approriated fiscal year 2025 debt service associated w/the orginal issuance of September 2014 bonds to the refunding escrow account at US Bank.	60,006.25		

8177	1000.30.8200.800.935.005.1752	1	Invoice: RefundingBondsCash	Voucher:	1095	Pay Ref:	Check: 0	11/08/24		$60,006.25
						PO Totals:	**$60,006.25**	**$60,006.25**		**$0.00**

251471	**CDW Computer Centers**	**11/06/24**	51649	720.00	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8154	1000.30.1450.410.160.005.0864	2	Google Gemini Education Premium - Annual - Gemini Education Premium 1-24 Licenses Promotional Pricing (Expires Dec 31 2024): Premium Generative AI for Google Workspace for Education	720.00		

8154	1000.30.1450.410.160.005.0864	2	Invoice: ZR00586614	Voucher:	1116	Pay Ref:	Check: 42420	12/13/24		$720.00
						PO Totals:	**$720.00**	**$720.00**		**$0.00**

251472	**Paul H Brookes Publishing Co, Inc**	**11/06/24**	51652	1,875.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8179	9520.30.1110.410.126.005.1741	1	High School Debt Reissue (General Obligation Refunding Bonds, $1856.42)	1,875.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	9520.30.1110.410.126.005.1741	1	Invoice: N9646	Voucher: 1096	Pay Ref:	Check: 42278	11/08/24	$1,875.00	
8179	9520.30.1110.410.126.005.1741	-1	Invoice: N9646	Voucher: 1096	Pay Ref:	Check: 42278	11/08/24	($1,875.00)	
						PO Totals:	**$1,875.00**	**$0.00**	**$0.00**

251473 JourneyEd — **11/06/24** — 51650 — 61.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8187	1000.30.1410.400.150.005.0784	1	Microsoft Visio Pro ALNG LicSAPk OLV E 1Y Acdmc AP OVS-ES	61.00		

8187	1000.30.1410.400.150.005.0784	1	Invoice: 10553997	Voucher: 1116	Pay Ref:	Check: 42444	12/13/24	$61.00	
						PO Totals:	**$61.00**	**$61.00**	**$0.00**

251474 Hilltop Securities Inc — **11/06/24** — 51644 — 3,000.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8181	9520.30.1110.410.126.005.1741	3000	Service related to the filing of the annual continuing disclosure reports as required by the provisions of the Rules of the Securities and Exchange Commission.	3,000.00		

						PO Totals:	**$3,000.00**	**$0.00**	**$0.00**

251475 Hilltop Securities Inc — **11/06/24** — 51653 — 52,510.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8178	9520.30.1110.410.126.005.1741	1	Municipal Advisory Fee ($49750.00), Document Prep ($2235.000< Postage ($375.00) & Material Event Notice ($150.00)	52,510.00		

8178	9520.30.1110.410.126.005.1741	1	Invoice: Fees&Exp - GO Bond	Voucher: 1096	Pay Ref:	Check: 42277	11/08/24	$52,510.00	
						PO Totals:	**$52,510.00**	**$52,510.00**	**$0.00**

251476 Cox, Matthew — **11/08/24** — 51604 — 225.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8031	8500.22.3520.400.388.600.2960	3	Puffs Sound Design - QLAB	225.00		

8031	8500.22.3520.400.388.600.2960	3	Invoice: 238	Voucher: 1101	Pay Ref:	Check: 42341	11/22/24	$225.00	
						PO Totals:	**$225.00**	**$225.00**	**$0.00**

251477 Aunt Flow Corp — **11/13/24** — 51582 — 840.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7971	1000.11.4110.580.770.005.1565		4		Signature Vended Pad Cartridges Organic Cotton 500/ct	500.00		
7969	1000.11.4110.580.770.005.1565		2		Universal Organic Cotton Cartridge Tampon 500/ct	250.00		
7970	1000.11.4110.580.770.005.1565		1		Shipping	90.00		

7969	1000.11.4110.580.770.005.1565	2	Invoice:	INV15947	Voucher:	1150	Pay Ref:	Check:	42620	01/24/25	$250.00
7970	1000.11.4110.580.770.005.1565	1	Invoice:	INV15947	Voucher:	1150	Pay Ref:	Check:	42620	01/24/25	$90.00
7971	1000.11.4110.580.770.005.1565	4	Invoice:	INV15947	Voucher:	1150	Pay Ref:	Check:	42620	01/24/25	$500.00

PO Totals: $840.00 $840.00 $0.00

251478 Amazon **11/13/24** 51654 81.97 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8159	1000.22.2430.500.520.001.3535	1	Cord Organizer [1s Lock] Spring Cable Holder Clips - Lamicall 6Pack Desk Cable Management Clips, Phone Charger Cord [Smooth Adjustable], Adhesive Wire Organizer Keeper for Nightstand Wall Car Office	8.99		
8160	1000.22.2430.500.520.001.3535	1	Charging Station for Multiple Devices, ETL Listed, Bototek 60W 6 Ports Charger Station for iPhone, iPad, Cell Phone, Tablets, and Other Electronics (6 Mixed Short Cables Included)	36.99		
8161	1000.22.2430.500.520.001.3535	1	Inkbird ITC308 Freezer Thermostat Heating Cooling Plug Temperature Controller Outlet 110V 1200W Digital Temp Control for Greenhouse Heater Cooler Reptile Brewing Fermentation Kegerator Probe	35.99		

8159	1000.22.2430.500.520.001.3535	1	Invoice:	1CR3-7CMP-GVMX	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$8.99
8160	1000.22.2430.500.520.001.3535	1	Invoice:	1CR3-7CMP-GVMX	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$36.99
8161	1000.22.2430.500.520.001.3535	1	Invoice:	1CR3-7CMP-GVMX	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$35.99

PO Totals: $81.97 $81.97 $0.00

251479 Amazon **11/13/24** 51664 779.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8188	1000.30.1410.600.150.005.0786	1	Business Prime renewal	779.00		

8188	1000.30.1410.600.150.005.0786	1	Invoice:	8169315528705	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$779.00

PO Totals: $779.00 $779.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251480	**Amazon**	**11/13/24**	51675	179.21	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8205	1000.22.2430.500.520.001.3535	1	Scientific Glucose Test Strips for Food Science or Osmosis/Diffusion Experiments [Bag of 100 Plastic Strips]…	40.00		
8206	1000.22.2430.500.520.001.3535	2	EOOUT 24 Pack A5 Lined Journaling Notebooks for Writing, Kraft Notebook Journals 8.3x5.5in College Ruled Subject Notebooks 30 Sheets 60 Pages for School Office Supplies	43.78		
8207	1000.22.2430.500.520.001.3535	1	Jet-Puffed Flowers Marshmallows 8oz - 1 bag (orange, strawberry, lemon & lime flavored)	6.99		
8208	1000.22.2430.500.520.001.3535	1	EOOUT 100pcs A5 Kraft Notebook Journals for Travelers 8.3x5.5 Inches Size College Ruled Subject Notebooks 30 Sheets/60 Pages with Lined Paper Students and Office Travel Journal Set	51.99		
8209	1000.22.2430.500.520.001.3535	2	TWIZZLERS Twists Strawberry Flavored Licorice Style, Low Fat Candy Big Bag, 32 oz	10.40		
8555	1000.22.2430.500.520.001.3535	1	Milkaid Lactase Enzyme Drops for Lactose Intolerance | Prevents Gas, Bloating & Diarrhea | Fast Acting Dairy Digestive Supplement | Gluten Free & Vegetarian | No Artificial Flavor | 0.5 Fl Oz (1)	12.50		
8556	1000.22.2430.500.520.001.3535	1	ALDON Innovating Science Glucose Solution, 37.5g (Makes 250mL 15% Solution) - The Curated Chemical Collection	13.55		

8205	1000.22.2430.500.520.001.3535	1	Invoice: 1NND-76RC-F9D4	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$40.00
8206	1000.22.2430.500.520.001.3535	2	Invoice: 1FFC-JDFT-4Y7N	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$43.78
8207	1000.22.2430.500.520.001.3535	1	Invoice: 1FFC-JDFT-4Y7N	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$6.99
8208	1000.22.2430.500.520.001.3535	1	Invoice: 1LQ7-TCCT-QNFX	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$51.99
8209	1000.22.2430.500.520.001.3535	2	Invoice: 1FFC-JDFT-4Y7N	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$10.40
8555	1000.22.2430.500.520.001.3535	1	Invoice: 1LQ7-TCCT-QNFX	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$12.50
8556	1000.22.2430.500.520.001.3535	1	Invoice: 1LQ7-TCCT-QNFX	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$13.55
							PO Totals:	**$179.21**	**$179.21**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251481	**Amazon**	**11/13/24**	51678	157.71	Jennifer McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8381	2624.01.2415.500.600.110.3715		1	A Quiet Place		8.99		
8380	2624.01.2415.500.600.110.3715		1	Sumi's First Day of School Ever		6.58		
8385	2624.01.2415.500.600.110.3715		1	Dogger		12.99		
8386	2624.01.2415.500.600.110.3715		1	Moody Cow Meditates		10.59		
8387	2624.01.2415.500.600.110.3715		1	When Sophie Gets Angry - Really, Really Angry... (Scholastic Bookshelf)		6.99		
8388	2624.01.2415.500.600.110.3715		1	Down the Road		7.44		
8389	2624.01.2415.500.600.110.3715		1	Gracias · Thanks (English and Spanish Edition)		15.98		
8390	2624.01.2415.500.600.110.3715		1	All of Me!: A Book of Thanks		12.09		
8391	2624.01.2415.500.600.110.3715		1	What's My Job? (HELLO READER LEVEL 1)		9.99		
8392	2624.01.2415.500.600.110.3715		1	Can You Say Peace?		7.44		
8393	2624.01.2415.500.600.110.3715		1	Somewhere Today: A Book of Peace (Albert Whitman Prairie Books (Paperback))		7.43		
8394	2624.01.2415.500.600.110.3715		1	How Kind!		7.24		
8395	2624.01.2415.500.600.110.3715		1	Hey, Little Ant		11.40		
8396	2624.01.2415.500.600.110.3715		1	In My World		9.99		
8382	2624.01.2415.500.600.110.3715		1	The Listening Walk		7.59		
8383	2624.01.2415.500.600.110.3715		1	Quick as a Cricket		7.99		
8384	2624.01.2415.500.600.110.3715		1	I'm the Best		6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8380	2624.01.2415.500.600.110.3715	1	Invoice: 1GR9-CDYJ-FGD3	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$6.58
8382	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$7.59
8383	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$7.99
8384	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$6.99
8385	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$12.99
8386	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$10.59
8387	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$6.99
8388	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$7.44
8389	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$15.98
8391	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$9.99
8392	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$7.44
8393	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$7.43
8394	2624.01.2415.500.600.110.3715	1	Invoice: 1GR9-CDYJ-FGD3	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$7.24
8395	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$11.40
8396	2624.01.2415.500.600.110.3715	1	Invoice: 1NN3-TMDF-DMWY	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$9.99
							PO Totals:	**$157.71**	**$136.63**	**$0.00**

251482 **Amazon** **11/13/24** 51697 425.05 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8332	1000.30.2356.500.205.001.3503	1	Books for Book Club, Innovate Inside the Box (5), Equity by Design (6), We Got This (5)	425.05		

8332	1000.30.2356.500.205.001.3503	1	Invoice: 17RH-4VTN-1J9R	Voucher: 1116	Pay Ref:		Check: 42395	12/13/24		$425.05
							PO Totals:	**$425.05**	**$425.05**	**$0.00**

251483 **Amazon** **11/13/24** 51700 74.47 Dustan Burns 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8337	1000.22.2430.500.520.001.3535		1			8.99		
				Stainless Steel Utensil Holder for Kitchen Counter Dishwasher Chopstick Basket for Countertop Chopstick Spoon Spatula Holder Dryer Rack Utensil Caddy for Kitchen Counter Utensils Holder for Dish Rack				
8338	1000.22.2430.500.520.001.3535		1	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls		43.49		
8339	1000.22.2430.500.520.001.3535		1	WHDQPX Dishwasher Basket, Stainless Steel Dishwasher Silverware Basket, Replacement Dishwasher Utensil Basket Rectangular Mesh Drain Dishwasher Basket for Small Items Kitchen		21.99		

8337	1000.22.2430.500.520.001.3535	1	Invoice:	1VHH-6NM4-1FXL	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$8.99
8338	1000.22.2430.500.520.001.3535	1	Invoice:	1VHH-6NM4-1FXL	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$43.49
8339	1000.22.2430.500.520.001.3535	1	Invoice:	1VHH-6NM4-1FXL	Voucher:	1116	Pay Ref:	Check:	42395	12/13/24	$21.99
								PO Totals:	**$74.47**	**$74.47**	**$0.00**

251484 **Northeastern University** **11/13/24** 51658 1,183.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8173	1405.30.2358.400.184.110.3506	2	New School Nurse Orientation Online Program Package Subscription - 1 Year	338.00		
8171	1405.30.2358.400.184.110.3506	5	School Nurses Online Program Package Subscription - 1 Year	845.00		

8171	1405.30.2358.400.184.110.3506	5	Invoice:	NEUSHA-240084	Voucher:	1101	Pay Ref:	Check:	42353	11/22/24	$845.00
8173	1405.30.2358.400.184.110.3506	2	Invoice:	NEUSHA-240084	Voucher:	1101	Pay Ref:	Check:	42353	11/22/24	$338.00
								PO Totals:	**$1,183.00**	**$1,183.00**	**$0.00**

251485 **Pro Ed** **11/13/24** 51636 452.10 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8123	2405.30.2410.510.600.110.3705	1	OCCU APTI SURV & INTER SCHED-OASIS-3:AS-KIT	211.00		
8124	2405.30.2410.510.600.110.3705	1	FUNC INDEP SKILL HANDBOOK (FISH)-KIT	95.00		
8125	2405.30.2410.510.600.110.3705	1	TEACCH TRANSITION ASSESS PROFILE (TTAP),2E	105.00		
8127	2405.30.2410.510.600.110.3705	1	Shipping	41.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8123	2405.30.2410.510.600.110.3705	1	Invoice: 3066200	Voucher: 1116	Pay Ref:	Check: 42469	12/13/24		$211.00
8124	2405.30.2410.510.600.110.3705	1	Invoice: 3066200	Voucher: 1116	Pay Ref:	Check: 42469	12/13/24		$95.00
8125	2405.30.2410.510.600.110.3705	1	Invoice: 3066200	Voucher: 1116	Pay Ref:	Check: 42469	12/13/24		$105.00
8127	2405.30.2410.510.600.110.3705	1	Invoice: 3066200	Voucher: 1116	Pay Ref:	Check: 42469	12/13/24		$41.10
						PO Totals:	**$452.10**	**$452.10**	**$0.00**

251486 **Wilson Language Training** **11/13/24** 51665 138.24 Wendy Moore Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8189	1000.22.2430.500.600.002.3535	1	Magnetic Journal with Letter Tiles Fourth Edition	36.00		
8190	1000.22.2430.500.600.002.3535	1	Wilson Dry Erase Tablet	23.00		
8191	1000.22.2430.500.600.002.3535	1	Word Element & Syllable Cards (Steps 1-6) 4th Edition	44.00		
8192	1000.22.2430.500.600.002.3535	1	WRS Letter-Sound Cards 4th Edition	25.00		
8193	1000.22.2430.500.600.002.3535	1	Shipping	10.24		

8189	1000.22.2430.500.600.002.3535	1	Invoice: INV89748	Voucher: 1116	Pay Ref:	Check: 42503	12/13/24		$36.00
8190	1000.22.2430.500.600.002.3535	1	Invoice: INV89748	Voucher: 1116	Pay Ref:	Check: 42503	12/13/24		$23.00
8191	1000.22.2430.500.600.002.3535	1	Invoice: INV89748	Voucher: 1116	Pay Ref:	Check: 42503	12/13/24		$44.00
8192	1000.22.2430.500.600.002.3535	1	Invoice: INV89748	Voucher: 1116	Pay Ref:	Check: 42503	12/13/24		$25.00
8193	1000.22.2430.500.600.002.3535	1	Invoice: INV89748	Voucher: 1116	Pay Ref:	Check: 42503	12/13/24		$10.24
						PO Totals:	**$138.24**	**$138.24**	**$0.00**

251487 **S.O.L.V.E, Inc** **11/13/24** 51620 1,500.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8062	2405.01.2358.400.184.110.3696	1	FY25 S.O.L.V.E. Training at CES for K. Ganshaw, S. Dunford and K. Eldredge on Octobe 23, 2024	1,500.00		

8062	2405.01.2358.400.184.110.3696	1	Invoice: 10.30.2024	Voucher: 1101	Pay Ref:	Check: 42360	11/22/24		$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

251488 **Mc Ilvin, Jennifer H** **11/13/24** 51642 125.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8137	1000.02.2455.400.925.002.3553	1	Reimbursement for renewal of Bloomz Premium Teacher Subscription	125.00		

8137	1000.02.2455.400.925.002.3553	1	Invoice: BloomzSubscription	Voucher: 1101	Pay Ref:	Check: 42331	11/22/24		$125.00
						PO Totals:	**$125.00**	**$125.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251489	**Armstrong, Cherian**	**11/13/24**	51676	585.64	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8211	1000.22.2440.600.400.001.3543	242	Mileage for internship coordinator duties and travel for 2024-2025 school year	162.14		
12829	1000.22.2440.600.400.001.3543	605	Mileage for internship coordinator duties and travel for 2024-2025 school year	423.50		

8211	1000.22.2440.600.400.001.3543	242	Invoice:	InternProgramMileage	Voucher:	1224	Pay Ref:	Check:	43323	05/23/25	$162.14
12829	1000.22.2440.600.400.001.3543	605	Invoice:	InternProgramMileage	Voucher:	1224	Pay Ref:	Check:	43323	05/23/25	$423.50

PO Totals: **$585.64** **$585.64** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251490	**B & H Foto & Electronics**	**11/13/24**	51656	717.81	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8168	1000.22.2210.500.210.005.3425	5	KOPUL QUAD PRO CBL/ XLR/M to XLR/F NT-50'/BK/REG	157.30		
8165	1000.22.2210.500.210.005.3425	10	SHURE A58WS-BK BLK WINDSCRN f/BALL TYPE MIKE/REG	54.00		
8166	1000.22.2210.500.210.005.3425	2	SHURE SM58-LC CARDIOID DYNAMIC MICROPHONE/REG	172.80		
8167	1000.22.2210.500.210.005.3425	1	PRO SM SNAKE FAN/BOX 8 SND/4 XLR RET- 150'/REG	333.71		

8165	1000.22.2210.500.210.005.3425	10	Invoice:	228850309	Voucher:	1116	Pay Ref:	Check:	42402	12/13/24	$54.00
8166	1000.22.2210.500.210.005.3425	2	Invoice:	228850309	Voucher:	1116	Pay Ref:	Check:	42402	12/13/24	$172.80
8167	1000.22.2210.500.210.005.3425	1	Invoice:	230276475	Voucher:	1134	Pay Ref:	Check:	42532	01/10/25	$333.71
8168	1000.22.2210.500.210.005.3425	5	Invoice:	228850309	Voucher:	1116	Pay Ref:	Check:	42402	12/13/24	$157.30

PO Totals: **$717.81** **$717.81** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251491	**Blood, Christopher**	**11/13/24**	51602	2,500.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8029	1000.22.2440.400.490.001.3541	2	Recording the concerts of the year (Winter, Alumni)	1,000.00		
9894	8501.22.3520.400.388.600.2960	3	Recording the concerts of the year (Pops, Senior Arts Night, and Spring Concert)	1,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8029	1000.22.2440.400.490.001.3541	1	Invoice: 7011414a	Voucher: 1224	Pay Ref:		Check: 43325	05/23/25	$500.00
8029	1000.22.2440.400.490.001.3541	1	Invoice: 7011414	Voucher: 1134	Pay Ref:		Check: 42547	01/10/25	$500.00
9894	8501.22.3520.400.388.600.2960	1	Invoice: 7011414c	Voucher: 1215	Pay Ref:		Check: 43206	05/02/25	$500.00
9894	8501.22.3520.400.388.600.2960	1	Invoice: 7011414d	Voucher: 1224	Pay Ref:		Check: 43325	05/23/25	$500.00
9894	8501.22.3520.400.388.600.2960	1	Invoice: 7011414e	Voucher: 1224	Pay Ref:		Check: 43325	05/23/25	$500.00
							PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

251492 **Cape Cod Collaborative** **11/13/24** 51625 500.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8072	1000.22.2356.615.400.001.3498	1	Registration for professional development day workshops at Cape Cod Collaborative	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$0.00**

251493 **Harwich Paint And Decorating Ct** **11/13/24** 51637 262.74 Mark Ameres Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8118	1000.22.4230.500.900.005.1625	1	LED Lightbulbs (Line 3)	33.99		
8115	8500.22.3520.500.388.600.2960	1	Paint, plastic tray, paintbrushes, spray paint (Lines 1, 2, 4, 5, 6, 7, 8, 9, 10)	228.75		

8115	8500.22.3520.500.388.600.2960	1	Invoice: 2410-235577	Voucher: 1101	Pay Ref:		Check: 42326	11/22/24	$228.75
8118	1000.22.4230.500.900.005.1625	1	Invoice: 2410-235577	Voucher: 1101	Pay Ref:		Check: 42326	11/22/24	$33.99
							PO Totals:	**$262.74**	**$262.74**	**$0.00**

251494 **MMEA S.E. District** **11/13/24** 51603 360.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8030	1000.22.2440.600.490.001.3543	18	Audition fees for MRHS students auditioning for Southeastern MA District Music Festival on Saturday, November 23rd, 2024	360.00		

8030	1000.22.2440.600.490.001.3543	18	Invoice: 46386	Voucher: 1116	Pay Ref:		Check: 42482	12/13/24	$360.00
							PO Totals:	**$360.00**	**$360.00**	**$0.00**

251495 **The College Board** **11/13/24** 51609 2,807.64 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8040	1000.22.2720.600.400.001.3576	110	PSAT/NMSQT: Fall - 11th Grade	1,980.00		
8037	1000.22.2720.600.400.001.3576	66	PSAT/NMSQT: Fall - 10th Grade	1,188.00		
8041	1000.22.2720.600.400.001.3576	110	PSAT/NMSQT: Low Income Adjustment - 11th Grade	(277.20)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8039	1000.22.2720.600.400.001.3576		66	PSAT/NMSQT: Low Income Adjustment - Other Grades		(83.16)		

8037	1000.22.2720.600.400.001.3576	66	Invoice:	P2410361721	Voucher:	1116	Pay Ref:	Check:	42485	12/13/24	$1,188.00
8039	1000.22.2720.600.400.001.3576	66	Invoice:	P2410361721	Voucher:	1116	Pay Ref:	Check:	42485	12/13/24	($83.16)
8040	1000.22.2720.600.400.001.3576	110	Invoice:	P2410361721	Voucher:	1116	Pay Ref:	Check:	42485	12/13/24	$1,980.00
8041	1000.22.2720.600.400.001.3576	110	Invoice:	P2410361721	Voucher:	1116	Pay Ref:	Check:	42485	12/13/24	($277.20)

PO Totals: **$2,807.64** **$2,807.64** **$0.00**

251496 **Baskin's Ace Hardware** **11/13/24** 51419 300.00 Mark Ameres Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7498	1000.22.4230.500.900.005.1625	1	Open PO for supplies for auditorium and sound system	300.00		

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

251497 **WB Mason Company Inc** **11/13/24** 51580 291.78 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7945	1000.22.2430.500.450.001.3535	4	Smead Two-Pocket Folder, Textured Heavyweight Paper, Lavender, 25/Box	93.20		
7953	1000.22.2430.500.450.001.3535	7	Ticonderoga Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box	86.66		
7948	1000.22.2430.500.450.001.3535	1	House of Doolittle Spiralbound Academic Appointment Book, 14 Month, 8-1/2" x 11", Black, Jul 2024 - Aug 2025	13.55		
7949	1000.22.2430.500.450.001.3535	5	Eco Brites Too Cool Tri-Fold Poster Board, 24 x 36, White/White	50.35		
7954	1000.22.2430.500.450.001.3535	1	BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium, 1.2 mm, Green Ink, Gray/Green Barrel	3.99		
7951	1000.22.2430.500.450.001.3535	1	Teacher Created Resources Chalkboard Brights Lesson Plan and Record Book, 8 1/2" x 11"	11.93		
7952	1000.22.2430.500.450.001.3535	1	Pendaflex Hanging File Folders, 1/5 Tab, Letter, Standard Green, 25/Box	32.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7945	1000.22.2430.500.450.001.3535	4	Invoice: 250491757	Voucher: 1116	Pay Ref:		Check: 42499	12/13/24	$93.20
7948	1000.22.2430.500.450.001.3535	1	Invoice: 250491757	Voucher: 1116	Pay Ref:		Check: 42499	12/13/24	$10.48
7949	1000.22.2430.500.450.001.3535	5	Invoice: 250491757	Voucher: 1116	Pay Ref:		Check: 42499	12/13/24	$50.35
7951	1000.22.2430.500.450.001.3535	1	Invoice: 250635199	Voucher: 1134	Pay Ref:		Check: 42599	01/10/25	$11.93
7952	1000.22.2430.500.450.001.3535	1	Invoice: 250491757	Voucher: 1116	Pay Ref:		Check: 42499	12/13/24	$32.10
7953	1000.22.2430.500.450.001.3535	7	Invoice: 250491757	Voucher: 1116	Pay Ref:		Check: 42499	12/13/24	$61.32
7954	1000.22.2430.500.450.001.3535	1	Invoice: 250512124	Voucher: 1134	Pay Ref:		Check: 42599	01/10/25	$3.63

PO Totals: **$291.78** **$263.01** **$0.00**

251498 **Dickson, John T** **11/13/24** 51687 116.30 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8231	8900.22.3520.385.680.000.0000	1	Reimbursement for purchase of College Basketball tickets for students for Washington DC field trip	116.30		

8231	8900.22.3520.385.680.000.0000	1	Invoice:	BasketballTixforDC	Voucher:	1102	Pay Ref:	Check: 1487	11/22/24	$116.30

PO Totals: **$116.30** **$116.30** **$0.00**

251499 **Francesconi, Kathryn** **11/13/24** 51608 116.99 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8035	1000.22.3520.500.385.005.1523	1	Reimbursement for replacements for missing NHS Gold Honor Stoles for Graduation 2025	116.99		

8035	1000.22.3520.500.385.005.1523	1	Invoice:	NHS Stoles	Voucher:	1101	Pay Ref:	Check: 42336	11/22/24	$116.99

PO Totals: **$116.99** **$116.99** **$0.00**

251500 **Frame Changers LLC** **11/13/24** 51666 3,000.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8194	1000.22.2210.400.210.005.3424	1	Restorative Practices Mentorship, Advisory and Facilitation Project	3,000.00		

8194	1000.22.2210.400.210.005.3424	1	Invoice:	203	Voucher:	1101	Pay Ref:	Check: 42299	11/22/24	$3,000.00

PO Totals: **$3,000.00** **$3,000.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251501	**Airgas Inc**	**11/13/24**	51655	191.81	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8163	1000.22.2415.510.520.001.3515	69	Dry Ice Pellets----THIS IS FOR PICK UP AT AIRGAS ONLY	180.09		
9293	1000.22.2415.510.520.001.3515	1	Product Surcharge	4.72		
9294	1000.22.2415.510.520.001.3515	1	Hazmat Charge	7.00		

8163	1000.22.2415.510.520.001.3515	10	Invoice: 9156301018	Voucher:	1190	Pay Ref:	Check:	43005	03/28/25	$26.10
8163	1000.22.2415.510.520.001.3515	10	Invoice: 9156343383	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$26.10
8163	1000.22.2415.510.520.001.3515	40	Invoice: 9155588156	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$104.40
8163	1000.22.2415.510.520.001.3515	9	Invoice: 9155976475	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$23.49
9293	1000.22.2415.510.520.001.3515	1	Invoice: 9155976475	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$0.72
9293	1000.22.2415.510.520.001.3515	1	Invoice: 9155588156	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$2.40
9293	1000.22.2415.510.520.001.3515	1	Invoice: 9156343383	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$0.80
9293	1000.22.2415.510.520.001.3515	1	Invoice: 9156301018	Voucher:	1190	Pay Ref:	Check:	43005	03/28/25	$0.80
9294	1000.22.2415.510.520.001.3515	1	Invoice: 9155976475	Voucher:	1134	Pay Ref:	Check:	42523	01/10/25	$7.00

						PO Totals:	**$191.81**		**$191.81**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251502	**Breast Cancer Research Foundation**	**11/13/24**	51607	110.00	Jazmyn St. John	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8033	8900.22.3520.385.616.000.0000	1	Donation from MRHS Young Women's Club bake sale proceeds	110.00		

8033	8900.22.3520.385.616.000.0000	1	Invoice: Donation - MRHS	Voucher:	1103	Pay Ref:	Check:	1490	11/22/24	$110.00

						PO Totals:	**$110.00**		**$110.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251503	**Turner, Michael**	**11/13/24**	51657	97.02	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8169	1000.22.2356.615.400.001.3498	144.8	Reimbursement for Michael Turner to attend Restorative Justice Conference on 10/23/24	97.02		

8169	1000.22.2356.615.400.001.3498	144.8	Invoice: MilageRJCConf	Voucher:	1101	Pay Ref:	Check:	42345	11/22/24	$97.02

						PO Totals:	**$97.02**		**$97.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251504	**Animal Victory Disaster & Abuse Fund**	**11/13/24**	51688	200.00	Lisa Forte Doyle	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8233	8900.22.3520.385.670.000.0000		1	Donation to Animal Victory from MRHS Animal Welfare Club - donation for post-hurricane relief 2024		200.00		

8233	8900.22.3520.385.670.000.0000	1	Invoice:	Donation - MRHS	Voucher:	1103	Pay Ref:	Check: 1489	11/22/24	$200.00

PO Totals: $200.00 $200.00 $0.00

251505	**Cruz, America**	**11/13/24**	51635	53.00	John Dickson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8111	8900.22.3520.385.680.000.0000	1	Reimbursement for overpayment for Washington DC AP Gov trip in November - paid in full before final cost was determined (estimated to be $658, final cost ended up being $605)	53.00		

8111	8900.22.3520.385.680.000.0000	1	Invoice:	Reimbursement	Voucher:	1102	Pay Ref:	Check: 1486	11/22/24	$53.00

PO Totals: $53.00 $53.00 $0.00

251506	**Town of Brewster - Police Department**	**11/13/24**	51702	232.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8341	1000.22.3510.400.352.005.1504	1	Police detail for football 1/7/24	232.00		

8341	1000.22.3510.400.352.005.1504	1	Invoice:	25-000160	Voucher:	1101	Pay Ref:	Check: 42372	11/22/24	$232.00

PO Totals: $232.00 $232.00 $0.00

251507	**CCI Engraving**	**11/13/24**	51683	122.25	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8222	1000.22.3510.500.352.005.1505	1	AP18-B ROSEWOOD/BRASS PLAQUE	122.25		

8222	1000.22.3510.500.352.005.1505	1	Invoice:	4515 11294	Voucher:	1116	Pay Ref:	Check: 42418	12/13/24	$122.25

PO Totals: $122.25 $122.25 $0.00

251508	**Cape Destinations-**	**11/13/24**	51680	3,543.10	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8218	1000.22.3510.440.381.005.1504	1	Girls Soccer Coach Bus to South Hadley 11/6/24	3,543.10		

8218	1000.22.3510.440.381.005.1504	1	Invoice:	324437	Voucher:	1116	Pay Ref:	Check: 42454	12/13/24	$3,543.10

PO Totals: $3,543.10 $3,543.10 $0.00

251509	**Goal Line Pro Shop LLC**	**11/13/24**	51648	2,460.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8377	1000.22.3510.500.352.005.1505	30	Custom Pant Shell Covers (Navy)	1,320.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8378	1000.22.3510.500.352.005.1505		30	Polyester Pro Sublimated Sock (White)		570.00		
8379	1000.22.3510.500.352.005.1505		30	Polyester Pro Sublimated Sock (Navy)		570.00		

8377	1000.22.3510.500.352.005.1505	30	Invoice:	1284	Voucher:	1150	Pay Ref:	Check:	42655	01/24/25	$1,320.00
8378	1000.22.3510.500.352.005.1505	30	Invoice:	1284	Voucher:	1150	Pay Ref:	Check:	42655	01/24/25	$570.00
8379	1000.22.3510.500.352.005.1505	30	Invoice:	1284	Voucher:	1150	Pay Ref:	Check:	42655	01/24/25	$570.00

PO Totals: **$2,460.00** **$2,460.00** **$0.00**

251510 **Cape Cod Collaborative** **11/13/24** 51563 500.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7899	1000.02.2356.600.184.002.3504	1	Cape Cod Collaborative PD- Nov 4 & 5 (HES/SPED)	500.00		

PO Totals: **$500.00** **$0.00** **$0.00**

251511 **Cape Cod Collaborative** **11/13/24** 51564 4,800.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9475	1000.30.2356.110.205.001.3498	8	Cape Cod Collaborative PD Nov 4 & 5 (SPED& ADMIN)	480.00		
9474	1000.22.2356.615.400.001.3498	34	Cape Cod Collaborative PD Nov 4 & 5 ((MRHS)	2,040.00		
9472	1000.01.2356.600.184.001.3498	8	Cape Cod Collaborative PD Nov 4 & 5 (CES)	480.00		
9473	1000.11.2356.600.184.001.3498	10	Cape Cod Collaborative PD Nov 4 & 5 (MRMS)	600.00		
7900	1000.02.2356.600.184.001.3498	20	Cape Cod Collaborative PD Nov 4 & 5 (HES)	1,200.00		

7900	1000.02.2356.600.184.001.3498	20	Invoice:	53524	Voucher:	1134	Pay Ref:	Check:	42543	01/10/25	$1,200.00
9472	1000.01.2356.600.184.001.3498	8	Invoice:	53524	Voucher:	1134	Pay Ref:	Check:	42543	01/10/25	$480.00
9473	1000.11.2356.600.184.001.3498	10	Invoice:	53524	Voucher:	1134	Pay Ref:	Check:	42543	01/10/25	$600.00
9474	1000.22.2356.615.400.001.3498	34	Invoice:	53524	Voucher:	1134	Pay Ref:	Check:	42543	01/10/25	$2,040.00
9475	1000.30.2356.110.205.001.3498	8	Invoice:	53524	Voucher:	1134	Pay Ref:	Check:	42543	01/10/25	$480.00

PO Totals: **$4,800.00** **$4,800.00** **$0.00**

251512 **Cape Cod Museum Of Natural History** **11/13/24** 51629 984.00 Kathryn Giangregorio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8079	1000.02.2440.400.400.001.3541	1	Field Trip-May 15th- to Cape Cod Museum Natural History- Kindergarten: Giangregorio, Silvester, Blois, M. Smith. 82 students, 14 Staff-	984.00		

8079	1000.02.2440.400.400.001.3541	1	Invoice:	2025-14	Voucher:	1224	Pay Ref:	Check:	43318	05/23/25	$984.00

PO Totals: **$984.00** **$984.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251513	**Learning without Tears-**	**11/13/24**	51587	2,925.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7985	1000.02.2455.400.925.005.3553	1	Interactive Digital Teaching Tool - Grade 2 Printing Power (English + Spanish) - 2025 Edition ISBN: 9798885665803 No charge for this component per the invoice	0.00		
7978	1000.02.2455.400.925.005.3553	1	Interactive Digital Teaching Tool - Grade K (English + Spanish) - 2025 Edition ISBN:9798885665780	900.00		
7979	1000.02.2455.400.925.005.3553	1	Interactive Digital Teaching Tool - Grade 3 (English + Spanish) - 2025 Edition ISBN: 9798885665827	900.00		
7981	1000.02.2455.400.925.005.3553	1	Interactive Digital Teaching Tool - Grade 4 (English + Spanish) - 2025 Edition ISBN: 9798885665834	1,125.00		
7983	1000.02.2455.400.925.005.3553	1	Interactive Digital Teaching Tool - Grade 1 (English + Spanish) - 2025 Edition ISBN: 9798885665797 No charge for this component per the invoice	0.00		

7978	1000.02.2455.400.925.005.3553	1	Invoice:	INV221306	Voucher:	1116	Pay Ref:	Check: 42463	12/13/24	$900.00
7979	1000.02.2455.400.925.005.3553	1	Invoice:	INV221306	Voucher:	1116	Pay Ref:	Check: 42463	12/13/24	$900.00
7981	1000.02.2455.400.925.005.3553	1	Invoice:	INV221306	Voucher:	1116	Pay Ref:	Check: 42463	12/13/24	$1,125.00
7983	1000.02.2455.400.925.005.3553	1	Invoice:	INV221306	Voucher:	1116	Pay Ref:	Check: 42463	12/13/24	$0.00
7985	1000.02.2455.400.925.005.3553	1	Invoice:	INV221306	Voucher:	1116	Pay Ref:	Check: 42463	12/13/24	$0.00

PO Totals: $2,925.00 $2,925.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251514	**School Specialty Inc -1**	**11/13/24**	51592	38.94	Erin Cronen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7988	1000.02.2430.500.400.001.3535	1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Green, Pack of 100	38.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7988	1000.02.2430.500.400.001.3535	1	Invoice: 208135147968	Voucher: 1116	Pay Ref:		Check: 42479	12/13/24	$38.94
						PO Totals:	**$38.94**	**$38.94**	**$0.00**

251515	**Cape Cod Chronicle**	**11/13/24**	51641	30.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8136	1000.30.1210.460.105.005.0724	1	Legal Ad forHES HVAC Bids - 10.31.2024	30.00		

8136	1000.30.1210.460.105.005.0724	1	Invoice: 32750	Voucher: 1101	Pay Ref:		Check: 42309	11/22/24	$30.00
						PO Totals:	**$30.00**	**$30.00**	**$0.00**

251516	**Cape Cod Collaborative**	**11/13/24**	51572	70,040.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7923	1000.22.3510.440.381.005.1504	1	Tolls	40.00		
7921	1000.22.3510.440.381.005.1504	1	2024-2025 High School Athletics Transportation	50,000.00		
7922	1000.11.3510.440.380.005.1504	1	2024-2025 Middle School Athletics Transportation	20,000.00		

7921	1000.22.3510.440.381.005.1504	1	Invoice: 53634	Voucher: 1162	Pay Ref:		Check: 42741	02/14/25	$2,129.10
7921	1000.22.3510.440.381.005.1504	1	Invoice: 53271	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$7,012.84
7921	1000.22.3510.440.381.005.1504	1	Invoice: 53319	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$8,541.77
7921	1000.22.3510.440.381.005.1504	1	Invoice: 53674	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25	$5,068.74
7921	1000.22.3510.440.381.005.1504	1	Invoice: 54154	Voucher: 1224	Pay Ref:		Check: 43316	05/23/25	$1,395.99
7921	1000.22.3510.440.381.005.1504	1	Invoice: 54517	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25	$655.17
7921	1000.22.3510.440.381.005.1504	1	Invoice: 54093	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25	$4,077.05
7921	1000.22.3510.440.381.005.1504	1	Invoice: 54329	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$11,046.62
7921	1000.22.3510.440.381.005.1504	1	Invoice: 54241	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$6,529.02
7921	1000.22.3510.440.381.005.1504	1	Invoice: 53496	Voucher: 1134	Pay Ref:		Check: 42543	01/10/25	$2,579.27
7922	1000.11.3510.440.380.005.1504	1	Invoice: 54242	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$847.05
7922	1000.11.3510.440.380.005.1504	1	Invoice: 53320	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$871.90
7922	1000.11.3510.440.380.005.1504	1	Invoice: 53675	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25	$2,027.24
7922	1000.11.3510.440.380.005.1504	1	Invoice: 54094	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25	$1,314.81
7922	1000.11.3510.440.380.005.1504	1	Invoice: 54326	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$1,193.05
7922	1000.11.3510.440.380.005.1504	1	Invoice: 53269	Voucher: 1101	Pay Ref:		Check: 42310	11/22/24	$620.17
7923	1000.22.3510.440.381.005.1504	1	Invoice: 53319	Voucher: 1116	Pay Ref:		Check: 42413	12/13/24	$1.40
7923	1000.22.3510.440.381.005.1504	1	Invoice: 54093	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25	$9.80
7923	1000.22.3510.440.381.005.1504	1	Invoice: 54329	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25	$10.20
						PO Totals:	**$70,040.00**	**$55,931.19**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251517	**Flight Alarm Corporation**	**11/13/24**	51663	318.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8185	1000.11.4220.500.800.005.1605	2	Yuasa NP7-12 Gell Cell Battery	63.00		
8186	1000.11.4220.400.800.005.1604	3	Labor minimum, Removed and replaced the security system standby batteries.	255.00		

8185	1000.11.4220.500.800.005.1605	2	Invoice:	45640	Voucher:	1101	Pay Ref:	Check:	42321	11/22/24	$63.00
8186	1000.11.4220.400.800.005.1604	3	Invoice:	45640	Voucher:	1101	Pay Ref:	Check:	42321	11/22/24	$255.00

PO Totals: $318.00 $318.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251518	**WB Mason Company Inc**	**11/13/24**	51619	1,759.80	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8059	1000.01.4110.580.770.005.1565	20	38x58 black liners	1,759.80		

8059	1000.01.4110.580.770.005.1565	20	Invoice:	250492739	Voucher:	1116	Pay Ref:	Check:	42499	12/13/24	$1,059.80

PO Totals: $1,759.80 $1,059.80 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251519	**Sliney, Taylor**	**11/13/24**	51633	46.90	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8104	1000.22.3510.440.381.005.1504	70	Travel to Mass Maritime Academy	46.90		

8104	1000.22.3510.440.381.005.1504	70	Invoice:	Mileage-MassMaritime	Voucher:	1101	Pay Ref:	Check:	42366	11/22/24	$46.90

PO Totals: $46.90 $46.90 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251520	**Peterson, Jennifer**	**11/13/24**	51601	127.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8028	1000.22.3510.440.381.005.1504	3	3 ferry tickets to Nantucket	127.50		

8028	1000.22.3510.440.381.005.1504	3	Invoice:	Ferry TIckets	Voucher:	1101	Pay Ref:	Check:	42332	11/22/24	$127.50

PO Totals: $127.50 $127.50 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251521	**Guillemette, Karen Elizabeth**	**11/13/24**	51632	97.15	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8103	1000.22.3510.440.381.005.1504	145	Boys Golf State Finals - Foxboro 10/21/2024	97.15		

8103	1000.22.3510.440.381.005.1504	145	Invoice:	Mileage-Foxboro	Voucher:	1101	Pay Ref:	Check:	42335	11/22/24	$97.15

PO Totals: $97.15 $97.15 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251522	**Bosco Industrial Corp.**	**11/13/24**	51638	275.62	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8128	1000.01.4220.400.800.005.1604	2	Rebuild flushometer on toilet in staff restroom near kitchen	200.00		
8129	1000.01.4230.500.900.005.1625	1	Slaon flushometer repair parts	75.62		

8128	1000.01.4220.400.800.005.1604	2	Invoice: 4249	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$200.00
8129	1000.01.4230.500.900.005.1625	1	Invoice: 4249	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$75.62
						PO Totals:	**$275.62**	**$275.62**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251523	**Bosco Industrial Corp.**	**11/13/24**	51639	448.58	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8131	1000.11.4220.500.800.005.1605	1	Exstend AC exhaust into ceiling	48.58		
8130	1000.11.4220.400.800.005.1604	4	Installed customer supplied air conditioner located in nurses office	400.00		

8130	1000.11.4220.400.800.005.1604	4	Invoice: 4250	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$400.00
8131	1000.11.4220.500.800.005.1605	1	Invoice: 4250	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$48.58
						PO Totals:	**$448.58**	**$448.58**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251524	**Bosco Industrial Corp.**	**11/13/24**	51640	1,023.02	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8132	1000.11.4220.400.800.005.1604	6	Unblock drain on water cooler located across from library. Replaced sloan auto flushmeter on urinal in boys bathroom near cafeteria. Rebuilt flushometer on toilet in gym women's room. Rebuilt flushometer on toilet in Nurse's office.	600.00		
8133	1000.11.4220.500.800.005.1605	1	Sloan urinal flushometer (complete)	290.30		
8134	1000.11.4220.500.800.005.1605	2	Sloan flushometer rebuild kits	132.72		

8132	1000.11.4220.400.800.005.1604	6	Invoice: 4251	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$600.00
8133	1000.11.4220.500.800.005.1605	1	Invoice: 4251	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$290.30
8134	1000.11.4220.500.800.005.1605	2	Invoice: 4251	Voucher:	1101	Pay Ref:	Check: 42302	11/22/24		$132.72
						PO Totals:	**$1,023.02**	**$1,023.02**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251525	**National Athletic Trainers' Association**	**11/13/24**	51573	245.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7925	1000.22.3510.600.381.005.1506		1		NATA Membership renewal for 2025 for ATC Taylor Murray NATA Certified professional :$180.00, District 01 MA Certified Professional $60.00, District 01 Certified professional $5.00,	245.00		

7925	1000.22.3510.600.381.005.1506	1	Invoice:	Member#54678	Voucher:	1101	Pay Ref:	Check: 42348	11/22/24	$245.00

PO Totals: **$245.00** **$245.00** **$0.00**

251526 **Harris-Warren Commerical Kitchens, LLC** **11/13/24** 51659 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8174	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
8175	8300.22.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		
8176	8300.22.3400.500.340.550.2940	1	10/25/2024 Rick: Delivered chemicals.	0.00		

8174	8300.22.3400.500.340.550.2940	1	Invoice:	WO-050191WW-S	Voucher:	1099	Pay Ref:	Check: 42285	11/22/24	$148.61
8175	8300.22.3400.500.340.550.2940	1	Invoice:	WO-050191WW-S	Voucher:	1099	Pay Ref:	Check: 42285	11/22/24	$115.00
8176	8300.22.3400.500.340.550.2940	1	Invoice:	WO-050191WW-S	Voucher:	1099	Pay Ref:	Check: 42285	11/22/24	$0.00

PO Totals: **$263.61** **$263.61** **$0.00**

251527 **Harris-Warren Commerical Kitchens, LLC** **11/13/24** 51661 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8180	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

8180	8300.02.3400.500.340.550.2940	1	Invoice:	WO-050237WW-S	Voucher:	1099	Pay Ref:	Check: 42285	11/22/24	$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

251528 **Nickerson, Jeremiah** **11/13/24** 51634 575.22 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8108	1000.22.3510.600.381.005.1506	2	Hotel for New England Golf Tourney - 2 rooms	370.30		
8107	1000.22.3510.600.381.005.1506	1	Registration for New England Golf Tourney	20.00		
8105	1000.22.3510.440.381.005.1504	276	New England Golf Tourney - Mohegan Sun, Uncasville CT	184.92		

8105	1000.22.3510.440.381.005.1504	276	Invoice:	NE Golf Tourney	Voucher:	1101	Pay Ref:	Check: 42333	11/22/24	$184.92
8107	1000.22.3510.600.381.005.1506	1	Invoice:	NE Golf Tourney	Voucher:	1101	Pay Ref:	Check: 42333	11/22/24	$20.00
8108	1000.22.3510.600.381.005.1506	2	Invoice:	NE Golf Tourney	Voucher:	1101	Pay Ref:	Check: 42333	11/22/24	$370.30

PO Totals: **$575.22** **$575.22** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251529	**Noks, Michiel**	**11/13/24**	51643	163.88	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8139	8300.02.3400.500.340.550.2940	0.25	Fall Decorations	40.97		
8140	8300.11.3400.500.340.550.2940	0.25	Fall Decorations	40.97		
8138	8300.01.3400.500.340.550.2940	0.25	Fall Decorations	40.97		
8141	8300.22.3400.500.340.550.2940	0.25	Fall Decorations	40.97		

8138	8300.01.3400.500.340.550.2940	0.25	Invoice:	Fall Decorations	Voucher:	1099	Pay Ref:	Check:	42287	11/22/24	$40.97
8139	8300.02.3400.500.340.550.2940	0.25	Invoice:	Fall Decorations	Voucher:	1099	Pay Ref:	Check:	42287	11/22/24	$40.97
8140	8300.11.3400.500.340.550.2940	0.25	Invoice:	Fall Decorations	Voucher:	1099	Pay Ref:	Check:	42287	11/22/24	$40.97
8141	8300.22.3400.500.340.550.2940	0.25	Invoice:	Fall Decorations	Voucher:	1099	Pay Ref:	Check:	42287	11/22/24	$40.97

PO Totals: **$163.88** **$163.88** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251530	**The Webstaurant Store, Inc.**	**11/13/24**	51667	152.01	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8195	8300.22.3400.500.340.550.2940	10	Choice 1/2 size long 6" deep anti-jam Stainless Steel Steam table / Hotel Pan 24 Gauge (#4070562)	152.01		

8195	8300.22.3400.500.340.550.2940	10	Invoice:	CK-NAJ2403a	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$145.85

PO Totals: **$152.01** **$145.85** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251531	**The Webstaurant Store, Inc.**	**11/13/24**	51668	314.87	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8196	8300.22.3400.500.340.550.2940	48	Choice 1/6 size 6" deep24 Gauge anti-jam Stainless Steel Steam Table / Hotel pan (#4070669)	314.87		

8196	8300.22.3400.500.340.550.2940	48	Invoice:	CK-NAJ2403b	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$304.07

PO Totals: **$314.87** **$304.07** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251532	**The Webstaurant Store, Inc.**	**11/13/24**	51670	43.11	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8200	8300.11.3400.500.340.550.2940	16	Choice 20" Steam Table / Hotel Pan adapter Bar (#407AB20SS)	43.11		

8200	8300.11.3400.500.340.550.2940	16	Invoice:	CK-NAJ2403c	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$36.95

PO Totals: **$43.11** **$36.95** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251533	**The Webstaurant Store, Inc.**	**11/13/24**	51703	81.15	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8342	8300.22.3400.500.340.550.2940	36	Choice 9 1/2" Green Coated Handle Stainless Steel Scalloped Tongs (#407CUT9GN)	81.15		

8342	8300.22.3400.500.340.550.2940	36	Invoice:	CK-NAJ2403d	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$74.99
								PO Totals:	**$81.15**	**$74.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251534	**The Webstaurant Store, Inc.**	**11/13/24**	51704	52.47	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8343	8300.22.3400.500.340.550.2940	16	Choice 12" Green Coated Handle Stainless Steel Scalloped Tongs	52.47		

8343	8300.22.3400.500.340.550.2940	16	Invoice:	CK-NAJ2403e	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$46.27
								PO Totals:	**$52.47**	**$46.27**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251535	**The Webstaurant Store, Inc.**	**11/13/24**	51705	31.60	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8345	8300.22.3400.500.340.550.2940	8	Choice 8 oz Blue Solid Portion Spoon - 2 EA (#4078ozPSSBL). Choice 8 oz Blue Perforated Portion Spoon - 2 EA (#4078ozPSPWBL)	31.60		

8345	8300.22.3400.500.340.550.2940	4	Invoice:	CK-NAJ2403f	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$14.91
8345	8300.22.3400.500.340.550.2940	4	Invoice:	CK-ADX9080b	Voucher:	1148	Pay Ref:	Check:	42606	01/24/25	$15.71
								PO Totals:	**$31.60**	**$30.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251536	**The Webstaurant Store, Inc.**	**11/13/24**	51708	23.60	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8347	8300.22.3400.500.340.550.2940	4	Choice 6oz Black Solid Portion Spoon - 2 EA (#4076ozPSSBK). Choice 6oz Black Perforated Portion Spoon - 2 EA (#4076ozPSPBK)	23.60		

8347	8300.22.3400.500.340.550.2940	4	Invoice:	CK-NAJ2403g	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$14.11
								PO Totals:	**$23.60**	**$14.11**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251537	**The Webstaurant Store, Inc.**	**11/13/24**	51709	21.60	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8348	8300.22.3400.500.340.550.2940		4	Choice 3 oz Ivory Solid Portion Spoon - 2 EA (#4073ozPSSIVY). Choice 3 oz Ivory Perforated Portion Spoon - 2 EA (#407PSPIVY)		21.60		

8348	8300.22.3400.500.340.550.2940	4	Invoice:	CK-NAJ2403h	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$12.11

PO Totals: **$21.60** **$12.11** **$0.00**

251538 The Webstaurant Store, Inc. **11/13/24** 51710 21.20 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8349	8300.22.3400.500.340.550.2940	4	Choice 2 oz Red Solid Portion Spoon - 2 EA (#4072ozPSSRD). Choice 2 oz Red Perforated Portion Spoon - 2 EA (#4072ozPSPRD)	21.20		

8349	8300.22.3400.500.340.550.2940	4	Invoice:	CK-NAJ2403i	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$11.71

PO Totals: **$21.20** **$11.71** **$0.00**

251539 The Webstaurant Store, Inc. **11/13/24** 51711 28.37 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8350	8300.01.3400.500.340.550.2940	1	San Jamar C3165FBL Pull-Type Frosted Blue Wall Mount 4-10 oz Water Cup Dispenser with Flip Cap	28.37		

8350	8300.01.3400.500.340.550.2940	1	Invoice:	CK-NAJ2403j	Voucher:	1110	Pay Ref:	Check:	42383	12/13/24	$18.94

PO Totals: **$28.37** **$18.94** **$0.00**

251540 CDW Computer Centers **11/14/24** 51686 8,518.64 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8229	1000.02.2451.830.927.001.3546	23	HP Chromebox G4 Chromebox - Intel Celeron 7305 - 4 GB - 64 GB Flash Memory	8,353.17		
8230	1000.02.2451.830.927.001.3546	1	HP P24H G5 24" Class Full HD LCD Monitor - 16 9 - Black	165.47		

8229	1000.02.2451.830.927.001.3546	23	Invoice:	AB5X98Q	Voucher:	1150	Pay Ref:	Check:	42640	01/24/25	$7,263.63
8230	1000.02.2451.830.927.001.3546	1	Invoice:	AB5X98Q	Voucher:	1150	Pay Ref:	Check:	42640	01/24/25	$165.47

PO Totals: **$8,518.64** **$7,429.10** **$0.00**

251541 Jones School Supply Co. Inc. **11/14/24** 51682 729.75 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8219	1000.11.2210.500.210.005.3425	200	Honor Roll pins, blue and gold (PRICE INCREASE)	278.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8220	1000.11.2210.500.210.005.3425	300	Honor Roll pins, blue and white (PRICE INCREASE)			417.00		
8221	1000.11.2210.500.210.005.3425	1	shipping 5%			34.75		

8219	1000.11.2210.500.210.005.3425	200	Invoice: 2124359	Voucher: 1116	Pay Ref:	Check: 42443	12/13/24		$278.00
8220	1000.11.2210.500.210.005.3425	300	Invoice: 2124359	Voucher: 1116	Pay Ref:	Check: 42443	12/13/24		$417.00
8221	1000.11.2210.500.210.005.3425	1	Invoice: 2124359	Voucher: 1116	Pay Ref:	Check: 42443	12/13/24		$34.75
						PO Totals:	**$729.75**	**$729.75**	**$0.00**

251542 Project Lead The Way Inc — **11/14/24** — 51679 — 751.75 — Emily Nyerick — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8217	7054.11.2420.500.400.001.3525	1	PLTW supplies	751.75		

8217	7054.11.2420.500.400.001.3525	1	Invoice: 474746	Voucher: 1116	Pay Ref:	Check: 42470	12/13/24		$751.75
						PO Totals:	**$751.75**	**$751.75**	**$0.00**

251543 Mercedes Cab Company, Inc — **11/14/24** — 51647 — 1,382.50 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8153	1000.30.3300.440.332.001.1464	3.5	Transpo for HS student NR to and from PASS Program, Centerville, 10-1 thru 10-4	1,382.50		

8153	1000.30.3300.440.332.001.1464	3.5	Invoice: 1262	Voucher: 1101	Pay Ref:	Check: 42344	11/22/24		$1,382.50
						PO Totals:	**$1,382.50**	**$1,382.50**	**$0.00**

251544 Associated Elevator Companies — **11/14/24** — 51696 — 886.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8331	1000.22.4230.400.900.005.1624	1	MRHS. Replace the fire jewel on the main floor hall. It is broken and non functional.	886.00		

8331	1000.22.4230.400.900.005.1624	1	Invoice: 334206	Voucher: 1134	Pay Ref:	Check: 42529	01/10/25		$886.00
						PO Totals:	**$886.00**	**$886.00**	**$0.00**

251545 Banner Systems Inc. — **11/14/24** — 51586 — 2,640.40 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7975	1000.02.4110.500.770.005.1565	12	BETA 38 X 58 XXH BLACK TRASH BAGS, 55GAL, 100/CASE	488.52		
7976	1000.02.4110.500.770.005.1565	36	SOLARIS LOCOR PAPER TOWELS, 7"X1000', 12/CASE	1,863.72		
7977	1000.02.4110.500.770.005.1565	8	PITT 24X32 CLEAR LINERS, 12-16 GAL, 1000/CASE	288.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7975	1000.02.4110.500.770.005.1565	12	Invoice: 075033	Voucher: 1116	Pay Ref:		Check: 42403	12/13/24	$488.52
7976	1000.02.4110.500.770.005.1565	36	Invoice: 075033	Voucher: 1116	Pay Ref:		Check: 42403	12/13/24	$1,863.72
7977	1000.02.4110.500.770.005.1565	8	Invoice: 075033	Voucher: 1116	Pay Ref:		Check: 42403	12/13/24	$288.16
						PO Totals:	**$2,640.40**	**$2,640.40**	**$0.00**

251546 Cape & Islands Glass Co. Inc — **11/14/24** — 51677 — 1,504.24 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8214	1000.02.4220.500.800.005.1605	1	HES. (40 each INSTRIPLE-15/16" UNI (38 1/8" x 23 1/4") 15/16" UNIT INSUL. TRIPLE PANE - NON TEMPER and labor.	1,504.24		

8214	1000.02.4220.500.800.005.1605	1	Invoice: IHY57993	Voucher: 1150	Pay Ref:		Check: 42635	01/24/25	$1,504.24
						PO Totals:	**$1,504.24**	**$1,504.24**	**$0.00**

251547 Cape Cod Vacuum Mart — **11/14/24** — 51616 — 98.51 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8049	1000.22.4110.580.770.005.1565	1	eagle smart vac pre filter	19.00		
8050	1000.22.4110.580.770.005.1565	1	eagle vac pleated filter	79.51		

8049	1000.22.4110.580.770.005.1565	1	Invoice: 324437	Voucher: 1116	Pay Ref:		Check: 42414	12/13/24	$19.00
8050	1000.22.4110.580.770.005.1565	1	Invoice: 324437	Voucher: 1116	Pay Ref:		Check: 42414	12/13/24	$79.51
						PO Totals:	**$98.51**	**$98.51**	**$0.00**

251548 Cazeault Paul And Sons Inc — **11/14/24** — 51499 — 3,500.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7778	1000.02.4220.400.800.005.1604	1	HES. Address the roof issues and make repairs as needed.	3,500.00		

7778	1000.02.4220.400.800.005.1604	1	Invoice: 3956	Voucher: 1116	Pay Ref:		Check: 42466	12/13/24	$1,680.00
						PO Totals:	**$3,500.00**	**$1,680.00**	**$0.00**

251549 Grainger-2 — **11/14/24** — 51589 — 995.68 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7984	1000.02.4230.500.900.005.1625	12	PLEATED AIR FILTERS, 20X25X2, MERV 13	167.16		
7982	1000.02.4230.500.900.005.1625	24	PLEATED AIR FILTER, 16X25X2, MEERV 13	265.44		
7980	1000.02.4230.500.900.005.1625	48	PLEATED AIR FILTER, 20X20X2, MERV 13	538.08		
8922	1000.02.4230.500.900.005.1625	1	SHIPPING	25.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7980	1000.02.4230.500.900.005.1625	48	Invoice: 9316462457	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$538.08
7982	1000.02.4230.500.900.005.1625	24	Invoice: 9316462457	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$265.44
7984	1000.02.4230.500.900.005.1625	12	Invoice: 9316462457	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$167.16
8922	1000.02.4230.500.900.005.1625	1	Invoice: 9316462457	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$25.00
							PO Totals:	**$995.68**	**$995.68**	**$0.00**

251550 **Grainger-2** **11/14/24** 51591 264.66 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7994	1000.02.4230.500.900.005.1625	12	DAYTON V-BELT 3L220	14.52		
7995	1000.02.4230.500.900.005.1625	12	DAYTON 3L280 V-BELT	64.68		
7996	1000.02.4230.500.900.005.1625	12	DAYTON V-BELT 3L340	72.48		
7997	1000.02.4230.500.900.005.1625	12	DAYTON V-BELT 3L190	15.48		
7998	1000.02.4230.500.900.005.1625	12	DAYTON V-BELT 3L200	15.12		
7999	1000.02.4230.500.900.005.1625	6	DAYTON V-BELT 3L260	38.76		
8000	1000.02.4230.500.900.005.1625	6	DAYTON V-BELT 3L440	43.62		

7994	1000.02.4230.500.900.005.1625	12	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$14.52
7995	1000.02.4230.500.900.005.1625	12	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$64.68
7996	1000.02.4230.500.900.005.1625	12	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$72.48
7997	1000.02.4230.500.900.005.1625	12	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$15.48
7998	1000.02.4230.500.900.005.1625	12	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$15.12
7999	1000.02.4230.500.900.005.1625	6	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$38.76
8000	1000.02.4230.500.900.005.1625	6	Invoice: 9316462465	Voucher: 1116	Pay Ref:		Check: 42433	12/13/24	$43.62
							PO Totals:	**$264.66**	**$264.66**	**$0.00**

251551 **Turf Prep LLC** **11/14/24** 51685 6,000.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8397	1000.22.4210.420.760.005.1594	1	MRHS Athletic Field: Had Gmax test done and test outlined some areas that would benefit from adding infill. 2000 lbs of crumb rubber to meet infill depth requirement.	6,000.00		

8397	1000.22.4210.420.760.005.1594	1	Invoice: 21812	Voucher: 1150	Pay Ref:		Check: 42698	01/24/25	$6,000.00
							PO Totals:	**$6,000.00**	**$6,000.00**	**$0.00**

251552 **PJH Construction LLC** **11/14/24** 51514 2,604.30 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7965	1000.11.4210.420.760.005.1594		1	2,604.30	MRMS. Downspout Receptor and Overflow. Install (3) in the rear of the building. Install receptors. Install subsurface perforated drain pipe w/sock with stone. Install overflow basin and emitter with a 4" sump of stone for leaching. Removal of excess soil. Grass seed and loam as needed.			

7965	1000.11.4210.420.760.005.1594	1	Invoice:	MRMS-11-12-24	Voucher:	1101	Pay Ref:	Check:	42356	11/22/24	$2,604.30
								PO Totals:	**$2,604.30**	**$2,604.30**	**$0.00**

251553 **New England Medical Billing** **11/14/24** 51646 7,625.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8149	1000.30.1410.400.150.005.0784	5	School Administrative Medicaid Claiming Fees	7,625.00		

8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOMQ224AMEND	Voucher:	1162	Pay Ref:	Check:	42794	02/14/25	$336.66
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOM2409	Voucher:	1162	Pay Ref:	Check:	42794	02/14/25	$1,692.35
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOMFY2024	Voucher:	1260	Pay Ref:	Check:	43679	06/30/25	$911.72
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOM2406	Voucher:	1101	Pay Ref:	Check:	42351	11/22/24	$1,407.13
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOM2503	Voucher:	1251	Pay Ref:	Check:	43613	06/27/25	$1,908.22
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MONOM2412	Voucher:	1224	Pay Ref:	Check:	43360	05/23/25	$1,042.41
8149	1000.30.1410.400.150.005.0784	1	Invoice:	MOMMQ324AMEND	Voucher:	1162	Pay Ref:	Check:	42794	02/14/25	$236.67
								PO Totals:	**$7,625.00**	**$7,535.16**	**$0.00**

251554 **Crane Solutions Group LLC** **11/14/24** 51515 1,550.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7815	1000.11.4230.400.900.005.1624	1	MRMS. Controls: Service JCI Facilities Explorer Automation System. Identify data points in hot water system controllers and rename to properly represent points being controlled by the BMS. Fix graphical user interface to incorporate these points for better control and user friendliness of system. review and fix graphic issues. Update Niagara 4 software with latest updates. review and fix database points issues (enabling points, alarms, trends, schedules)	1,550.00		

7815	1000.11.4230.400.900.005.1624	1	Invoice:	SI-24040	Voucher:	1116	Pay Ref:	Check:	42472	12/13/24	$1,550.00
								PO Totals:	**$1,550.00**	**$1,550.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251555	**Paul H Murphy & Co Inc**	**11/14/24**	51725	1,875.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8405	9520.30.1110.410.126.005.1741	1	High School Debt Reissue (General Obligation Refunding Bonds, $1856.42)	1,875.00		

8405	9520.30.1110.410.126.005.1741	1	Invoice: N9646	Voucher: 1097	Pay Ref:	Check: 42279	11/15/24		$1,875.00

PO Totals: **$1,875.00** **$1,875.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251556	**Amazon**	**11/15/24**	51695	151.66	Jennifer McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8469	2624.01.2415.500.600.110.3715	1	Quick as a Cricket	7.99		
8467	2624.02.2415.500.600.110.3715	1	Sumi"s First Day of School Ever	7.84		
8468	2624.02.2415.500.600.110.3715	1	The Listening Walk	7.59		
8470	2624.02.2415.500.600.110.3715	1	I'm the Best	6.99		
8471	2624.02.2415.500.600.110.3715	1	Dogger	12.99		
8472	2624.02.2415.500.600.110.3715	1	Moody Cow Meditates	10.59		
8473	2624.02.2415.500.600.110.3715	1	When Sophie Gets Angry - Really, Really Angry... (Scholastic Bookshelf)	6.99		
8474	2624.02.2415.500.600.110.3715	1	Down the Road	7.44		
8475	2624.02.2415.500.600.110.3715	1	Gracias · Thanks (English and Spanish Edition)	15.98		
8476	2624.02.2415.500.600.110.3715	1	All of Me!: A Book of Thanks	7.02		
8477	2624.02.2415.500.600.110.3715	1	What"s My Job? (HELLO READER LEVEL 1)	17.79		
8478	2624.02.2415.500.600.110.3715	1	Can You Say Peace?	7.43		
8479	2624.02.2415.500.600.110.3715	1	Somewhere Today: A Book of Peace (Albert Whitman Prairie Books (Paperback))	7.43		
8480	2624.02.2415.500.600.110.3715	1	How Kind!	7.44		
8481	2624.02.2415.500.600.110.3715	1	Hey, Little Ant	11.40		
8482	2624.02.2415.500.600.110.3715	1	In My World	9.99		
8506	2624.02.2415.500.600.110.3715	1	A Quiet Place	1.77		
8507	2624.02.2415.500.600.110.3715	1	Order Discount (-$6.99) and Shipping ($3.98)	(3.01)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8467	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.84
8468	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.59
8469	2624.01.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.99
8470	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$6.99
8471	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$12.99
8472	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$10.59
8473	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$6.99
8474	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.44
8475	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$15.98
8476	2624.02.2415.500.600.110.3715	1	Invoice:	1LRX-FKJT-973J	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.02
8477	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$17.79
8478	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.43
8479	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.43
8480	2624.02.2415.500.600.110.3715	1	Invoice:	1LRX-FKJT-973J	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$7.44
8481	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$11.40
8482	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$9.99
8506	2624.02.2415.500.600.110.3715	1	Invoice:	1LRX-FKJT-973J	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$1.77
8507	2624.02.2415.500.600.110.3715	1	Invoice:	1LRX-FKJT-973J	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		$3.98
8507	2624.02.2415.500.600.110.3715	1	Invoice:	1XTT-FN3L-JGXM	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25		($6.99)
							PO Totals:	**$151.66**	**$151.66**	**$0.00**

251557 **Amazon** **11/15/24** 51699 25.91 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8335	1000.22.2430.500.520.001.3535	1	Milkaid Lactase Enzyme Drops for Lactose Intolerance | Prevents Gas, Bloating & Diarrhea | Fast Acting Dairy Digestive Supplement | Gluten Free & Vegetarian | No Artificial Flavor | 0.5 Fl Oz (1)	12.50		
8336	1000.22.2430.500.520.001.3535	1	Aldon Innovating Science Glucose Solution, 37.5g (Makes 250mL 15% Solution) – The Curated Chemical Collection	13.41		
			PO Totals:	**$25.91**	**$0.00**	**$0.00**

251558 **Harwich Junior Theater** **11/15/24** 51706 2,225.00 Kathryn Giangregorio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8344	1000.02.2440.400.400.001.3541		1		Filed Trip- HES Kindergarten attending a show on Feb 14th 2024. Show name: How I Became a Pirate 82 students 14 teachers 98 tix at $12.50 each	2,225.00		

8344	1000.02.2440.400.400.001.3541	-1	Invoice:	HarwichElemSchool	Voucher:	1162	Pay Ref:	Check:	42769	02/14/25	($2,225.00)
8344	1000.02.2440.400.400.001.3541	1	Invoice:	HarwichElemSchool	Voucher:	1162	Pay Ref:	Check:	42769	02/14/25	$2,225.00
8344	1000.02.2440.400.400.001.3541	1	Invoice:	11.7.2024	Voucher:	1181	Pay Ref:	Check:	42955	03/14/25	$1,225.00

PO Totals: **$2,225.00** **$1,225.00** **$0.00**

251559 **School Specialty Inc -1** **11/15/24** 51599 318.60 Meg Shaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8018	1000.02.2430.500.400.001.3535	5	School Smart 2-Pocket Folders with Fasteners, Light Blue, Pack of 25	91.85		
8019	1000.02.2430.500.400.001.3535	5	School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	91.85		
8021	1000.02.2430.500.400.001.3535	5	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	97.45		
8022	1000.02.2430.500.400.001.3535	5	Creative Teaching Press Painted Palette Happy Birthday Reward Badges	37.45		

8018	1000.02.2430.500.400.001.3535	5	Invoice:	208135153849	Voucher:	1150	Pay Ref:	Check:	42683	01/24/25	$91.85
8019	1000.02.2430.500.400.001.3535	5	Invoice:	208135153849	Voucher:	1150	Pay Ref:	Check:	42683	01/24/25	$91.85
8021	1000.02.2430.500.400.001.3535	5	Invoice:	208135153849	Voucher:	1150	Pay Ref:	Check:	42683	01/24/25	$97.45
8022	1000.02.2430.500.400.001.3535	5	Invoice:	208135153849	Voucher:	1150	Pay Ref:	Check:	42683	01/24/25	$37.45

PO Totals: **$318.60** **$318.60** **$0.00**

251560 **School Specialty Inc -1** **11/15/24** 51690 90.26 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8244	1000.02.2210.500.210.005.3425	1	School Smart Non-Skid Paper Clips, Standard, 1-1/4 Inches, Steel, 10 Packs with 100 Clips Each, 1000 Total	14.39		
8235	1000.02.2210.500.210.005.3425	1	School Smart No Clasp Envelopes with Gummed Flap, 10 x 13 Inches, Kraft Brown, Box of 100	37.72		
8236	1000.02.2210.500.210.005.3425	1	School Smart Kraft Envelopes with Clasp, 6 x 9 Inches, Pack of 100	20.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245	1000.02.2210.500.210.005.3425		8	School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack of 40		14.32		
8238	1000.02.2210.500.210.005.3425		2	School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100		2.84		

8235	1000.02.2210.500.210.005.3425	1	Invoice: 208135153738	Voucher:	1150	Pay Ref:	Check: 42683	01/24/25		$37.72
8236	1000.02.2210.500.210.005.3425	1	Invoice: 208135153738	Voucher:	1150	Pay Ref:	Check: 42683	01/24/25		$20.99
8238	1000.02.2210.500.210.005.3425	2	Invoice: 208135153738	Voucher:	1150	Pay Ref:	Check: 42683	01/24/25		$2.84
8244	1000.02.2210.500.210.005.3425	1	Invoice: 208135153738	Voucher:	1150	Pay Ref:	Check: 42683	01/24/25		$14.39
8245	1000.02.2210.500.210.005.3425	8	Invoice: 208135153738	Voucher:	1150	Pay Ref:	Check: 42683	01/24/25		$14.32
							PO Totals:	**$90.26**	**$90.26**	**$0.00**

251561 **The Dyslexia Foudation** **11/15/24** 51669 175.00 Erin Senior Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8197	1000.02.2356.600.184.001.3498	1	Conference Request- Dyslexia in Schools: From Neuroscience to Practice. Esenior@monomoy.edu Conference date is Nov 8	175.00		

8197	1000.02.2356.600.184.001.3498	1	Invoice: 2024-1031-MPSc	Voucher:	1162	Pay Ref:	Check: 42811	02/14/25		$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

251562 **The Dyslexia Foudation** **11/15/24** 51671 175.00 Brandi Frommeyer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8198	1000.02.2356.600.184.001.3498	1	Conference Request- Dyslexia in Schools: From Neuroscience to Practice. bfrommeyer@monomoy.edu Conference date is Nov 8	175.00		

8198	1000.02.2356.600.184.001.3498	1	Invoice: 2024-1031-MPSd	Voucher:	1162	Pay Ref:	Check: 42811	02/14/25		$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

251563 **The Dyslexia Foudation** **11/15/24** 51672 175.00 Amanda Julin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8199	1000.02.2356.600.184.001.3498	1	Conference Request- Dyslexia in Schools: From Neuroscience to Practice. ajulin@monomoy.edu Conference date is Nov 8	175.00		

8199	1000.02.2356.600.184.001.3498	1	Invoice: 2024-1031-MPSe	Voucher:	1162	Pay Ref:	Check: 42811	02/14/25		$175.00
							PO Totals:	**$175.00**	**$175.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251564	**Cape Destinations-**	**11/15/24**	51701	1,701.15	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8340	1000.22.3510.440.381.005.1504	1	Field Hockey semi final trip to Bridgewater Raynham High School 11/12/24	1,701.15		

8340	1000.22.3510.440.381.005.1504	1	Invoice: 10267	Voucher:	1101	Pay Ref:	Check: 42343	11/22/24		$1,701.15
						PO Totals:	**$1,701.15**	**$1,701.15**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251565	**Grassroots Workshops**	**11/15/24**	51617	345.00	Lenore Chieffo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8051	1000.02.2356.600.184.001.3498	1	GFletchy (math specialist) -6-week, asynchronous workshop will support you in building a conceptual understanding of numerical reasoning in a K-2 classroom.	345.00		

8051	1000.02.2356.600.184.001.3498	1	Invoice: 23926	Voucher:	1116	Pay Ref:	Check: 42432	12/13/24		$345.00
						PO Totals:	**$345.00**	**$345.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251566	**Kavanaugh, Laura**	**11/15/24**	51707	26.53	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8346	1000.02.2210.500.210.005.3425	1	Reimbursement- Shipped an item back to "Lively Letters" Company does not offer pre-paid labels. Shipped from UPS store in Harwich	26.53		

8346	1000.02.2210.500.210.005.3425	1	Invoice: Shipping Receipt	Voucher:	1101	Pay Ref:	Check: 42338	11/22/24		$26.53
						PO Totals:	**$26.53**	**$26.53**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251567	**Cape Cod Healthcare Inc**	**11/15/24**	51723	279.00	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8403	8900.22.3520.385.679.000.0000	1	Donation to Cape Cod Healthcare to donate towards any needs for breast cancer patients or survivors getting treatment through Cape Cod Healthcare - donated by MRHS Spirit Club	279.00		

8403	8900.22.3520.385.679.000.0000	1	Invoice: Donation - MRHS	Voucher:	1103	Pay Ref:	Check: 1491	11/22/24		$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
251568	**Baskin's Ace Hardware**	**11/15/24**	51631	1,000.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8370	1000.02.4220.500.800.005.1605		1	MISCELLANEOUS PO FOR PAINT, HARDWARE, CLEANING SUPPLIES, AND TOOLS		1,000.00		

8370	1000.02.4220.500.800.005.1605	1	Invoice: K36621	Voucher:	1238	Pay Ref:	Check: 43419	06/13/25		$70.83
8370	1000.02.4220.500.800.005.1605	1	Invoice: 332568	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$19.05
8370	1000.02.4220.500.800.005.1605	1	Invoice: 331862	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$25.54
8370	1000.02.4220.500.800.005.1605	1	Invoice: 331977	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$12.59
8370	1000.02.4220.500.800.005.1605	1	Invoice: K32033	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$15.98
8370	1000.02.4220.500.800.005.1605	1	Invoice: 332053	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$110.54
8370	1000.02.4220.500.800.005.1605	1	Invoice: 332714	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$29.49
8370	1000.02.4220.500.800.005.1605	1	Invoice: K32930	Voucher:	1101	Pay Ref:	Check: 42297	11/22/24		$8.99
8370	1000.02.4220.500.800.005.1605	1	Invoice: 334223	Voucher:	1162	Pay Ref:	Check: 42732	02/14/25		$36.86
8370	1000.02.4220.500.800.005.1605	1	Invoice: K353547	Voucher:	1215	Pay Ref:	Check: 43193	05/02/25		$9.35
8370	1000.02.4220.500.800.005.1605	1	Invoice: K34854	Voucher:	1190	Pay Ref:	Check: 43010	03/28/25		$54.75
8370	1000.02.4220.500.800.005.1605	1	Invoice: K35732	Voucher:	1224	Pay Ref:	Check: 43304	05/23/25		$16.89
8370	1000.02.4220.500.800.005.1605	1	Invoice: 332732	Voucher:	1116	Pay Ref:	Check: 42404	12/13/24		$59.63
8370	1000.02.4220.500.800.005.1605	1	Invoice: K33224	Voucher:	1116	Pay Ref:	Check: 42404	12/13/24		$54.67
8370	1000.02.4220.500.800.005.1605	1	Invoice: K35627	Voucher:	1215	Pay Ref:	Check: 43193	05/02/25		$12.93
8370	1000.02.4220.500.800.005.1605	1	Invoice: 334549	Voucher:	1174	Pay Ref:	Check: 42847	02/28/25		$61.46
8370	1000.02.4220.500.800.005.1605	1	Invoice: K33528	Voucher:	1134	Pay Ref:	Check: 42534	01/10/25		$14.39
8370	1000.02.4220.500.800.005.1605	1	Invoice: 335133	Voucher:	1200	Pay Ref:	Check: 43110	04/11/25		$53.34
8370	1000.02.4220.500.800.005.1605	1	Invoice: K33871	Voucher:	1150	Pay Ref:	Check: 42624	01/24/25		$25.18
8370	1000.02.4220.500.800.005.1605	1	Invoice: 333797	Voucher:	1150	Pay Ref:	Check: 42624	01/24/25		$48.00
8370	1000.02.4220.500.800.005.1605	1	Invoice: K33809	Voucher:	1150	Pay Ref:	Check: 42624	01/24/25		$6.47
8370	1000.02.4220.500.800.005.1605	1	Invoice: K35163	Voucher:	1200	Pay Ref:	Check: 43110	04/11/25		$15.28
8370	1000.02.4220.500.800.005.1605	1	Invoice: 333501	Voucher:	1134	Pay Ref:	Check: 42534	01/10/25		$54.22
8370	1000.02.4220.500.800.005.1605	1	Invoice: K36743	Voucher:	1238	Pay Ref:	Check: 43419	06/13/25		$26.26
							PO Totals:	**$1,000.00**	**$842.69**	**$0.00**

251569 **Xpressmyself.Com Llc** **11/15/24** 51731 1,296.46 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8421	1000.30.4450.500.926.005.1656	1	Destructible SecuriGuardTM - 4 Color Asset Labels - 3/4" x 11/2" - MRMS & MRHS	1,296.46		

8421	1000.30.4450.500.926.005.1656	1	Invoice: MAT-282384	Voucher:	1116	Pay Ref:	Check: 42504	12/13/24		$1,060.74
							PO Totals:	**$1,296.46**	**$1,060.74**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251570	**AVTEK**	**11/15/24**	51716	900.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8371	1000.02.4225.400.900.005.1614	1	ESTIMATED LABOR AND MATERIALS TO MOVE FRONT DOOR P/A BOX FROM THE LEFT SIDE TO THE RIGHT SIDE CLOSER TO THE OFFICE SECURITY CAMERA	900.00		

8371	1000.02.4225.400.900.005.1614	1	Invoice: 0171	Voucher:	1116	Pay Ref:	Check: 42401	12/13/24		$900.00
						PO Totals:	**$900.00**	**$900.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251571	**Rock Harbor Sports Group**	**11/15/24**	51693	3,637.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8264	1000.22.3510.400.352.005.1504	1	Survey Layout of Field	180.00		
8267	1000.22.3510.400.352.005.1504	1	Lining Fileds: Aug 14 - Nov 7, 2024	2,037.50		
8275	1000.22.3510.400.352.005.1504	1	Paint - Yellow - Soccer - Turf	112.50		
8274	1000.22.3510.400.352.005.1504	1	Paint - Red - Field Hockey - Turf	112.50		
8273	1000.22.3510.400.352.005.1504	1	Paint - Blue - Soccer on FH Grass	225.00		
8276	1000.22.3510.400.352.005.1504	1	Paint - White	970.00		

8264	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$180.00
8267	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$2,037.50
8273	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$225.00
8274	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$112.50
8275	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$112.50
8276	1000.22.3510.400.352.005.1504	1	Invoice: 110724	Voucher:	1101	Pay Ref:	Check: 42359	11/22/24		$970.00
						PO Totals:	**$3,637.50**	**$3,637.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251572	**Fire Equipment, Inc.**	**11/15/24**	51684	780.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8227	1000.02.4220.400.800.005.1604	2	STATE ELEVATOR INSPECTION	390.00		
8226	1000.02.4220.400.800.005.1604	2	STATE ELEVATOR INSPECTION	390.00		

8226	1000.02.4220.400.800.005.1604	2	Invoice: SIN267074	Voucher:	1116	Pay Ref:	Check: 42431	12/13/24		$390.00
8227	1000.02.4220.400.800.005.1604	2	Invoice: SIN267074	Voucher:	1116	Pay Ref:	Check: 42431	12/13/24		$390.00
						PO Totals:	**$780.00**	**$780.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251573	**Limbach Company LLC**	**11/15/24**	51715	692.00	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: 2024-2025

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

Item #	Account Number	Qty	Description	Amount
8369	1000.02.4230.400.900.005.1624	4	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO POWER TO UV-30 IN CLASSROOM 17.	692.00

8369	1000.02.4230.400.900.005.1624	4	Invoice: 12669	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$692.00
						PO Totals:	**$692.00**	**$692.00**		**$0.00**

251574 **Safe-N-Dry** **11/15/24** 51728 2,888.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8408	1000.11.4220.400.800.005.1604	1	Pre-Mold Inspection Room E119 - 11/4/2024	495.00		
8409	1000.11.4220.400.800.005.1604	2	2 Additional samples	100.00		
8410	1000.11.4220.400.800.005.1604	1	Post Mold Inspection Room E119 - 11/13/2024	495.00		
8411	1000.11.4220.400.800.005.1604	2	2 additional samples	100.00		
8412	1000.11.4220.400.800.005.1604	3	3 MCI Potect @ $500 each	1,500.00		
8413	1000.11.4220.400.800.005.1604	2	2 everyday enzyme cleaning concentrate, 1 quart each	198.00		

8408	1000.11.4220.400.800.005.1604	1	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$495.00
8409	1000.11.4220.400.800.005.1604	2	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$100.00
8410	1000.11.4220.400.800.005.1604	1	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$495.00
8411	1000.11.4220.400.800.005.1604	2	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$100.00
8412	1000.11.4220.400.800.005.1604	3	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$1,500.00
8413	1000.11.4220.400.800.005.1604	2	Invoice: 5678	Voucher:	1101	Pay Ref:	Check: 42322	11/22/24		$198.00
						PO Totals:	**$2,888.00**	**$2,888.00**		**$0.00**

251575 **Flight Alarm Corporation** **11/15/24** 51662 373.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8182	1000.01.4220.500.800.005.1605	1	Yuasa NP7-12 Gell Cell Battery	31.50		
8183	1000.01.4220.400.800.005.1604	3	Labor minimum, Removed and replaced the security system standby battery.	255.00		
8184	1000.01.4220.400.800.005.1604	116	Mileage	87.00		

8182	1000.01.4220.500.800.005.1605	1	Invoice: 45639	Voucher:	1101	Pay Ref:	Check: 42321	11/22/24		$31.50
8183	1000.01.4220.400.800.005.1604	3	Invoice: 45639	Voucher:	1101	Pay Ref:	Check: 42321	11/22/24		$255.00
8184	1000.01.4220.400.800.005.1604	116	Invoice: 45639	Voucher:	1101	Pay Ref:	Check: 42321	11/22/24		$87.00
						PO Totals:	**$373.50**	**$373.50**		**$0.00**

251576 **Massachusetts Library System** **11/19/24** 51734 528.00 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8430	1000.02.2455.400.925.005.3553	1	Renewal Sora Subscription July 1, 2024 -June 30, 2025	528.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

8430	1000.02.2455.400.925.005.3553	1	Invoice:	10482	Voucher:	1101	Pay Ref:	Check:	42340	11/22/24		$528.00
							PO Totals:		**$528.00**	**$528.00**		**$0.00**

251577 **Amazon** **11/20/24** 51721 51.92 Kelly Ozolins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8398	1000.11.2430.500.400.001.3535	2	Nitrile Exam Gloves, Powder-Free Latex-Free Food Safe Cleaning First Aid Disposable Medical Glove, Purple 100 Pcs	12.98		
8399	1000.11.2430.500.400.001.3535	4	Nitrile Exam Gloves, Powder-Free Latex-Free Food Safe Cleaning First Aid Disposable Medical Glove, Purple 100 Pcs	25.96		
8400	1000.11.2430.500.400.001.3535	2	Nitrile Exam Gloves, Powder-Free Latex-Free Food Safe Cleaning First Aid Disposable Medical Glove, Purple 100 Pcs	12.98		

8398	1000.11.2430.500.400.001.3535	2	Invoice:	11DL-HMVC-1PNL	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25		$12.98
8399	1000.11.2430.500.400.001.3535	4	Invoice:	11DL-HMVC-1PNL	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25		$25.96
8400	1000.11.2430.500.400.001.3535	2	Invoice:	11DL-HMVC-1PNL	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25		$12.98
							PO Totals:		**$51.92**	**$51.92**		**$0.00**

251578 **Amazon** **11/20/24** 51722 120.03 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8557	1000.02.2415.500.400.002.3515	1	Megawords Student Books Set (4 Books) - Book 1, 2, 3, 4	75.19		
8558	1000.02.2415.500.400.002.3515	1	Megawords Assessment of Decoding & Encoding Skills: A Criterion-Referenced Test: Test Manual 2nd Edition	44.84		

8557	1000.02.2415.500.400.002.3515	1	Invoice:	1GWD-CHYG-VPQJ	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25		$75.19
8558	1000.02.2415.500.400.002.3515	1	Invoice:	1GD9-KDF1-RL4M	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$44.84
							PO Totals:		**$120.03**	**$120.03**		**$0.00**

251579 **Amazon** **11/20/24** 51735 164.02 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8431	2405.22.2430.500.600.110.3735	1	THERABAND FlexBar, Tennis Elbow Therapy Bar, Relieve Tendonitis Pain & Improve Grip Strength, Resistance Bar for Golfers Elbow & Tendinitis, 3 pack, Light-Medium-Heavy, RED/GREEN/BLUE	47.03		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8432	2405.22.2430.500.600.110.3735		1	Sunny Health & Fitness Sitting Under Desk Elliptical Exerciser, Portable Pedal Training Machine for Senior Exercise, Peddler for Home Workout, Optional Free SunnyFit App, Magnetic, Motorized & In Pink		97.00		
8433	2405.22.2430.500.600.110.3735		1	The ProsourceFit Resistance Ring enhances Pilates Workouts with Light Resistance to Help Tone and Strengthen Your Entire core and Body		19.99		

8431	2405.22.2430.500.600.110.3735	1	Invoice: 17QJ-FY3L-RCQH	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$47.03
8432	2405.22.2430.500.600.110.3735	1	Invoice: 17QJ-FY3L-RCQH	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$97.00
8433	2405.22.2430.500.600.110.3735	1	Invoice: 17QJ-FY3L-RCQH	Voucher:	1116	Pay Ref:	Check: 42395	12/13/24		$19.99

PO Totals: **$164.02** **$164.02** **$0.00**

251580	**Amazon**	**11/20/24**	51736	104.71	Christy Lin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8434	2405.02.2430.500.600.110.3735	1	Wilbarger Therapy Brush, 2 Pack – Therapressure Brush for Occupational Therapy for Sensory Brushing – Designed by Patricia Wilbarger – Use as Part of the Wilbarger Brushing Protocol	11.01		
8444	2405.02.2430.500.600.110.3735	1	THERABAND FlexBar, Tennis Elbow Therapy Bar, Relieve Tendonitis Pain & Improve Grip Strength, Resistance Bar for Golfers Elbow & Tendinitis, 3 pack, Light-Medium-Heavy, RED/GREEN/BLUE	47.20		
8443	2405.02.2430.500.600.110.3735	1	Squiggle Wiggle Writer, Multicolor	15.52		
8437	2405.02.2430.500.600.110.3735	1	20 Pieces Adjustable Pencil Weights Kit Handwriting Aid Metal Pencil Weights, Weighted Pencil Weights for Handwriting Autism Learning Materials (Red, Orange, Teal, Blue)	20.99		
8442	2405.02.2430.500.600.110.3735	1	1 Pair Weighted Gloves for Tremors to Provide Hand Stability, Adjustable Weights Glove Hand Weights for Parkinsons Patients, Breathable Writing Weights & Hand Strengthening Tool	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8434	2405.02.2430.500.600.110.3735	1	Invoice: 1NHX-PR3Y-W3T1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$11.01
8437	2405.02.2430.500.600.110.3735	1	Invoice: 1NHX-PR3Y-W3T1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$20.99
8442	2405.02.2430.500.600.110.3735	1	Invoice: 1NHX-PR3Y-W3T1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$9.99
8443	2405.02.2430.500.600.110.3735	1	Invoice: 1NHX-PR3Y-W3T1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$15.52
8444	2405.02.2430.500.600.110.3735	1	Invoice: 1NHX-PR3Y-W3T1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$47.20
						PO Totals:	**$104.71**	**$104.71**	**$0.00**

251581 **Amazon** **11/20/24** 51739 167.46 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8441	8900.22.3520.385.637.000.0000	1	Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black, Lipped Shelves, Ergonomic Handle, 500 lbs. Capacity, for Warehouse/Garage/Cleaning/Manufacturing	167.46		

8441	8900.22.3520.385.637.000.0000	1	Invoice: 1KTR-DNF6-RQ6N	Voucher: 1119	Pay Ref:	Check: 1493	12/13/24		$167.46
						PO Totals:	**$167.46**	**$167.46**	**$0.00**

251582 **Mass Audubon - 1** **11/20/24** 51720 1,325.00 Adriana Picariello Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8486	1000.22.2440.400.400.001.3541	1	Sea Turtles Series for 20 students at MRHS (visits on 1/6/25, 1/8/25, and 1/9/25)	1,325.00		

8486	1000.22.2440.400.400.001.3541	1	Invoice: 38630	Voucher: 1134	Pay Ref:	Check: 42569	01/10/25		$1,325.00
						PO Totals:	**$1,325.00**	**$1,325.00**	**$0.00**

251583 **Robotics Education & Comp Foundation** **11/20/24** 51740 800.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8445	1000.22.3520.600.385.005.1526	1	V5RC Team Registration 2024-2025 Registration for team number 39045A	200.00		
8446	1000.22.3520.600.385.005.1526	1	VRC Welcome Kit	0.00		
8447	1000.22.3520.600.385.005.1526	1	V5RC Additional Team Registration 2024-2025 Registration for team number 39045B	200.00		
8448	1000.22.3520.600.385.005.1526	1	V5RC Additional Team Registration 2024-2025 Registration for team number 39045C	200.00		
8449	1000.22.3520.600.385.005.1526	1	V5RC Additional Team Registration 2024-2025 Registration for team number 39045D	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8445	1000.22.3520.600.385.005.1526	1	Invoice: 62289522	Voucher: 1116	Pay Ref:		Check: 42477	12/13/24	$200.00
8446	1000.22.3520.600.385.005.1526	1	Invoice: 62289522	Voucher: 1116	Pay Ref:		Check: 42477	12/13/24	$0.00
8447	1000.22.3520.600.385.005.1526	1	Invoice: 62289522	Voucher: 1116	Pay Ref:		Check: 42477	12/13/24	$200.00
8448	1000.22.3520.600.385.005.1526	1	Invoice: 62289522	Voucher: 1116	Pay Ref:		Check: 42477	12/13/24	$200.00
8449	1000.22.3520.600.385.005.1526	1	Invoice: 62289522	Voucher: 1116	Pay Ref:		Check: 42477	12/13/24	$200.00
							PO Totals:	**$800.00**	**$800.00**	**$0.00**

251584 **Western Psychological Services** **11/20/24** 51742 32.00 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8454	1000.30.2110.500.600.002.3405	1	SPM-2 Preschool School Online Form (5 Uses)	16.00		
8455	1000.30.2110.500.600.002.3405	1	SPM-2 Preschool Home Online Form (5 Uses)	16.00		

8454	1000.30.2110.500.600.002.3405	1	Invoice: WPS-51848	Voucher: 1116	Pay Ref:		Check: 42501	12/13/24	$16.00
8455	1000.30.2110.500.600.002.3405	1	Invoice: WPS-51848	Voucher: 1116	Pay Ref:		Check: 42501	12/13/24	$16.00
							PO Totals:	**$32.00**	**$32.00**	**$0.00**

251585 **Southeastern ABA LLC** **11/20/24** 51743 5,906.25 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8459	2404.30.2320.400.089.110.3698	1	**Prior Year Invoices, FY24** Board Certified Board Analyst services; $125/hour	5,906.25		

8459	2404.30.2320.400.089.110.3698	1	Invoice: IN24300	Voucher: 1116	Pay Ref:		Check: 42481	12/13/24	$562.50
8459	2404.30.2320.400.089.110.3698	1	Invoice: IN24301	Voucher: 1116	Pay Ref:		Check: 42481	12/13/24	$2,312.50
8459	2404.30.2320.400.089.110.3698	1	Invoice: IN24302	Voucher: 1116	Pay Ref:		Check: 42481	12/13/24	$125.00
8459	2404.30.2320.400.089.110.3698	1	Invoice: IN24303	Voucher: 1116	Pay Ref:		Check: 42481	12/13/24	$2,906.25
							PO Totals:	**$5,906.25**	**$5,906.25**	**$0.00**

251586 **King, Kelly** **11/20/24** 51741 2,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8450	1000.30.3200.400.322.005.1444	1	FY25 Physician Consult Stipened	2,000.00		

8450	1000.30.3200.400.322.005.1444	0.5	Invoice: Sept-Dec-2024	Voucher: 1150	Pay Ref:		Check: 42664	01/24/25	$1,000.00
8450	1000.30.3200.400.322.005.1444	0.5	Invoice: Jan-Jun 2025	Voucher: 1260	Pay Ref:		Check: 43663	06/30/25	$1,000.00
							PO Totals:	**$2,000.00**	**$2,000.00**	**$0.00**

251587 **ASCD** **11/20/24** 51618 75.00 Allyson Joy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8054	1000.02.2210.600.210.005.3426		1	ASCD Initial Basic Membership		75.00		
8054	1000.02.2210.600.210.005.3426	1	Invoice: 001728559	Voucher: 1181	Pay Ref:	Check: 42934	03/14/25	$59.00
						PO Totals:	**$75.00**	**$59.00**	**$0.00**
251588	**Cape Cod Cooperative Extension**	**11/20/24**	51719	423.50	Amy Majka	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8554	1000.11.2440.600.400.001.3543	121	WET Fest water festival for grade 5 students on 11/22/24, $3.50 per students, 121 students			423.50		
8554	1000.11.2440.600.400.001.3543	121	Invoice: WetFest - 11.22.24	Voucher: 1150	Pay Ref:	Check: 42623	01/24/25	$423.50
						PO Totals:	**$423.50**	**$423.50**	**$0.00**
251589	**Cape Cod Collaborative**	**11/20/24**	51729	177.03	Jack Turnbull	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8560	1000.11.2440.400.406.001.3541	1	Field trip on 11/21/24 to the Cape Cod Museum of Art to view the Poetic License Exhibition, 48 students, 1 teacher, 1 bus			177.03		
8560	1000.11.2440.400.406.001.3541	1	Invoice: 53495c	Voucher: 1134	Pay Ref:	Check: 42543	01/10/25	$177.03
						PO Totals:	**$177.03**	**$177.03**	**$0.00**
251590	**Cape Cod Museum Of Art**	**11/20/24**	51727	48.00	Jack Turnbull	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8559	1000.11.2440.600.400.001.3543	48	Art field trip to see the Poetic License Exhibition on 11/21/24, $1.00 per student			48.00		
8559	1000.11.2440.600.400.001.3543	34	Invoice: Field Trip - MRMS	Voucher: 1150	Pay Ref:	Check: 42638	01/24/25	$34.00
						PO Totals:	**$48.00**	**$34.00**	**$0.00**
251591	**Laferriere, Danielle**	**11/20/24**	51748	190.95	Danielle Laferriere	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8562	1000.11.2440.600.400.001.3543	1	Mileage for travel to NEED Academy with grade 5 class, 57 miles per day x 5 + 285 miles x .67 + $190.95			190.95		
8562	1000.11.2440.600.400.001.3543	1	Invoice: NEEDs TRAVEL	Voucher: 1116	Pay Ref:	Check: 42423	12/13/24	$190.95
						PO Totals:	**$190.95**	**$190.95**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251592	**Bluebird Transportation LLC**	**11/20/24**	51726	1,250.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8406	1000.30.3300.440.332.001.1464	10	Transportation for HS student, RF, from Harwich to and from the PASS Program, W Barnstable for 10-15 thru 1-21	1,250.00		

8406	1000.30.3300.440.332.001.1464	10	Invoice: 7662	Voucher: 1116	Pay Ref:	Check: 42407	12/13/24	$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
251593	**Cape Destinations-**	**11/20/24**	51745	2,592.70	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8461	1000.22.3510.440.381.005.1504	1	Field Hockey state finals Coach bus to Worcester State University 11/16/24	2,592.70		

8461	1000.22.3510.440.381.005.1504	1	Invoice: 10269	Voucher: 1134	Pay Ref:	Check: 42571	01/10/25	$2,592.70
						PO Totals:	**$2,592.70**	**$2,592.70**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251594	**The Copper House**	**11/20/24**	51747	2,955.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12113	8640.01.4230.500.861.005.1625	1	Base	845.00		
8483	8640.01.4230.500.861.005.1625	1	8' Poly Lighthouse Tybee Island with rotating solar beacon	1,700.00		
8484	8640.01.4230.500.861.005.1625	1	Shipping & Handling Fees	410.00		

8483	8640.01.4230.500.861.005.1625	1	Invoice: Lighthouse&Base	Voucher: 1200	Pay Ref:	Check: 43167	04/11/25	$1,700.00
8484	8640.01.4230.500.861.005.1625	1	Invoice: Lighthouse&Base	Voucher: 1200	Pay Ref:	Check: 43167	04/11/25	$295.00
12113	8640.01.4230.500.861.005.1625	1	Invoice: Lighthouse&Base	Voucher: 1200	Pay Ref:	Check: 43167	04/11/25	$845.00
						PO Totals:	**$2,955.00**	**$2,840.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251595	**Treetop Products LLC**	**11/20/24**	51673	4,591.56	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8425	8640.01.4230.500.861.005.1625	3	Mason Squircle Picnic Table/ Blue	2,996.55		
8427	8640.01.4230.500.861.005.1625	1	Mason Squircle Wheelchair Accessible Picnic Table/ Blue	998.85		
8426	8640.01.4230.500.861.005.1625	1	Liftgate Fees	90.00		
8428	8640.01.4230.500.861.005.1625	1	Shipping	506.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8425	8640.01.4230.500.861.005.1625	3	Invoice: INVTRE30807	Voucher: 1162	Pay Ref:		Check: 42818	02/14/25	$2,996.55
8426	8640.01.4230.500.861.005.1625	1	Invoice: INVTRE30807	Voucher: 1162	Pay Ref:		Check: 42818	02/14/25	$90.00
8427	8640.01.4230.500.861.005.1625	1	Invoice: INVTRE30807	Voucher: 1162	Pay Ref:		Check: 42818	02/14/25	$998.85
8428	8640.01.4230.500.861.005.1625	1	Invoice: INVTRE30807	Voucher: 1162	Pay Ref:		Check: 42818	02/14/25	$506.16
							PO Totals:	**$4,591.56**	**$4,591.56**	**$0.00**

251596 **Baskin's Ace Hardware** **11/20/24** 51689 299.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8234	1000.01.4110.500.770.005.1565	1	leaf blower	299.00		

8234	1000.01.4110.500.770.005.1565	1	Invoice: K32819	Voucher: 1116	Pay Ref:		Check: 42404	12/13/24	$299.00
							PO Totals:	**$299.00**	**$299.00**	**$0.00**

251597 **UPS** **11/20/24** 51754 75.00 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8505	1000.22.2420.500.465.001.3525	1	Return item to Tap Electronics Co	75.00		

8505	1000.22.2420.500.465.001.3525	1	Invoice: 0000CJ8292484	Voucher: 1116	Pay Ref:		Check: 42493	12/13/24	$44.04
8505	1000.22.2420.500.465.001.3525	1	Invoice: 0000CJ8292464	Voucher: 1116	Pay Ref:		Check: 42493	12/13/24	$9.90
							PO Totals:	**$75.00**	**$53.94**	**$0.00**

251598 **WB Mason Company Inc** **11/20/24** 51724 18.38 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8404	1000.01.4110.500.770.005.1565	1	first aid kit	18.38		

8404	1000.01.4110.500.770.005.1565	1	Invoice: 250654060	Voucher: 1134	Pay Ref:		Check: 42599	01/10/25	$17.27
							PO Totals:	**$18.38**	**$17.27**	**$0.00**

251599 **Sliney, Taylor** **11/20/24** 51713 565.61 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8543	1000.22.3510.110.350.005.1501	142	Travel V Football - Atlantis Charter School	95.14		
8541	1000.22.3510.440.381.005.1504	132.6	Bridgewate-Raynham High School	88.84		
8542	1000.22.3510.440.381.005.1504	242	Worcester State - Field Hockey - Travel	162.14		
8355	1000.22.3510.440.381.005.1504	327.6	Girls Soccer Tournament - South Hadley	219.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8355	1000.22.3510.440.381.005.1504	327.6	Invoice: SHadleyMileage	Voucher: 1116	Pay Ref:	Check: 42508	12/13/24		$219.49
8541	1000.22.3510.440.381.005.1504	132.6	Invoice: B-R Mileage	Voucher: 1116	Pay Ref:	Check: 42508	12/13/24		$88.84
8542	1000.22.3510.440.381.005.1504	242	Invoice: WorcesterMileage	Voucher: 1116	Pay Ref:	Check: 42508	12/13/24		$162.14
8543	1000.22.3510.110.350.005.1501	142	Invoice: FallRiverMileage	Voucher: 1116	Pay Ref:	Check: 42508	12/13/24		$95.14
						PO Totals:	**$565.61**	**$565.61**	**$0.00**

251600 **Guillemette, Karen Elizabeth** **11/20/24** 51712 318.25 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8354	1000.22.3510.440.381.005.1504	316	Girls Soccer Tournament - South Hadley	211.72		
8353	1000.22.3510.440.381.005.1504	0.67	Boy Soccer Tournament - Chelsea	106.53		

8353	1000.22.3510.440.381.005.1504	0.67	Invoice: Chelsea Mileage	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$106.53
8354	1000.22.3510.440.381.005.1504	316	Invoice: SHadley Mileage	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$211.72
						PO Totals:	**$318.25**	**$318.25**	**$0.00**

251601 **Harris-Warren Commerical Kitchens, LLC** **11/20/24** 51730 32.85 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8417	1000.22.3510.500.352.005.1505	8	nickle safe cleaner, per oz	20.00		
8418	1000.22.3510.500.352.005.1505	5	Ice Machine Sanitizer	16.50		
8420	1000.22.3510.500.352.005.1505	1	Discount 10%	(3.65)		
8561	1000.22.3510.400.352.005.1504	1	11/13/2024 Kaitlynn: Scotsman ice mach 1758- Cleaned and sanitized water circuit and bin. Inspected water valve, supply, drain, and drain lines. Waited for three batches of ice to drop; after the second harvest, a bin full code popped up. Fixed the problem. Inspected ice for clarity and thickness, timed cycles, and ensured the ice machine was functioning properly. Ice machine cleaning completed per service contract requirements.	0.00		

8417	1000.22.3510.500.352.005.1505	8	Invoice: WO-050512PM-S	Voucher: 1116	Pay Ref:	Check: 42436	12/13/24		$20.00
8418	1000.22.3510.500.352.005.1505	5	Invoice: WO-050512PM-S	Voucher: 1116	Pay Ref:	Check: 42436	12/13/24		$16.50
8420	1000.22.3510.500.352.005.1505	1	Invoice: WO-050512PM-S	Voucher: 1116	Pay Ref:	Check: 42436	12/13/24		($3.65)
8561	1000.22.3510.400.352.005.1504	1	Invoice: WO-050512PM-S	Voucher: 1116	Pay Ref:	Check: 42436	12/13/24		$0.00
						PO Totals:	**$32.85**	**$32.85**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251602	**Limbach Company LLC**	**11/20/24**	51733	5,734.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8424	1000.11.4230.500.900.005.1625	1	MRMS. Materials $2,966.00 2 motors in AHU-7 and freeze stat in AHU-2.	2,966.00		
8423	1000.11.4230.400.900.005.1624	1	MRMS. Replace both motors and capacitors in AHU-7. Replace the freeze stat in AHU-2. Labor: $2,768.00	2,768.00		

8423	1000.11.4230.400.900.005.1624	1	Invoice: 12450	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25		$2,768.00
8424	1000.11.4230.500.900.005.1625	1	Invoice: 12450	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25		$2,966.00

PO Totals: **$5,734.00** **$5,734.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251603	**Limbach Company LLC**	**11/20/24**	51738	1,384.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8440	1000.02.4230.400.900.005.1624	8	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN MOTOR AND BEARING ON UV-49 IN ROOM 38. (to pay invoice)	1,384.00		

8440	1000.02.4230.400.900.005.1624	8	Invoice: 12508	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25		$1,384.00

PO Totals: **$1,384.00** **$1,384.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251604	**St Peter Landscape Inc**	**11/20/24**	51768	175.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8537	1000.22.4210.420.760.005.1594	1	MRHS. Replaced 2 broken irrigation box covers.	175.00		

PO Totals: **$175.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251605	**Amazon**	**12/02/24**	51832	102.00	Kathy Coyne	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8741	1000.22.4450.600.926.005.1656	1	Crucial RAM 64GB Kit (2x32GB) DDR4 3200MHz CL22 (or 2933MHz or 2666MHz) Laptop Memory CT2K32G4SFD832A	102.00		

8741	1000.22.4450.600.926.005.1656	1	Invoice: 14WL-WF6Y-T6KJ	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$102.00

PO Totals: **$102.00** **$102.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251606	**Banner Systems Inc.**	**12/03/24**	51714	5,813.95	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8364	1000.11.4220.500.800.005.1605	50	Scotwood Greenscapes Ice Melt 50lb bag	710.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8356	1000.11.4110.580.770.005.1565		2	Order# 075006 Fresh Products Super-Sorb Liquid Spill Absorbent cleaner lemon scented12oz can 6/bx		114.14		
8357	1000.11.4110.580.770.005.1565		30	Extra Large Blue Nitrile Exam Gloves 3 mil 100/box		140.70		
8358	1000.11.4110.580.770.005.1565		30	Beta 33x39 XH Black Liners 1.5 Mil Series 33 gal 100 /cs		481.80		
8359	1000.11.4110.580.770.005.1565		30	Beta 38x58 XXH Black Liners 2.0 Mil Series 55 Gal. 100/cs		1,221.30		
8360	1000.11.4110.580.770.005.1565		5	Windex Multi-Surface Disinfectant Cleaner,Fresh Scent,32 oz Trigger Sprayer 8/cs		258.50		
8361	1000.11.4110.580.770.005.1565		15	Solaris LoCor 2-ply Jumbo Bath tissue Rolls 12/cs		800.10		
8362	1000.11.4110.580.770.005.1565		30	Solaris LoCor White High Capacity Roll Towels 6/cs		1,553.10		
8363	1000.11.4110.580.770.005.1565		7	Spartan FoamyiQ Citrus fresh foaming Handwash 4/cs		372.40		
8365	1000.11.4110.580.770.005.1565		10	Janico 32oz Graduated Spray Bottle Plastic		10.00		
8366	1000.11.4110.580.770.005.1565		10	Janico Ultra TriggerSprayer, Red and White		10.00		
8367	1000.11.4110.580.770.005.1565		4	Spartan X-Effect Neutral Disinfectant Cleaner , Fresh Lavender 1 Gal 4/cs		52.76		
8368	1000.11.4110.580.770.005.1565		1	Glad odorshield Tall Kitchen Bags 13 Gal 24X28 .95 mil white 240/cs		89.15		

8356	1000.11.4110.580.770.005.1565	2	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$114.14
8357	1000.11.4110.580.770.005.1565	30	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$140.70
8358	1000.11.4110.580.770.005.1565	30	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$481.80
8359	1000.11.4110.580.770.005.1565	30	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$1,221.30
8360	1000.11.4110.580.770.005.1565	5	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$258.50
8361	1000.11.4110.580.770.005.1565	15	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$800.10
8362	1000.11.4110.580.770.005.1565	30	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$1,553.10
8363	1000.11.4110.580.770.005.1565	7	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$372.40
8364	1000.11.4220.500.800.005.1605	50	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$710.00
8365	1000.11.4110.580.770.005.1565	10	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$10.00
8366	1000.11.4110.580.770.005.1565	10	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$10.00
8367	1000.11.4110.580.770.005.1565	3	Invoice: 075006	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$39.57
8368	1000.11.4110.580.770.005.1565	1	Invoice: 075006A	Voucher:	1116	Pay Ref:	Check: 42403	12/13/24		$89.15
						PO Totals:	**$5,813.95**	**$5,800.76**		**$0.00**

251607	**Amazon**	**12/03/24**	51769	211.35	Chuck Potter	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8538	1000.11.4110.580.770.005.1565		1	Order# 111-2204826-8393041 100 gram 16pks Silica gel packs		26.99		
8539	1000.11.4110.580.770.005.1565		6	Amazon Basics Tall KitchenTrash Bags 13 Gallon 200 ct		147.06		
8540	1000.11.4220.500.800.005.1605		1	Order# 111-1013853-9084262 Protexall Products Houdini Lock Lube-Set of 2		37.30		

8538	1000.11.4110.580.770.005.1565	1	Invoice: 1CVL-QT3M-DXLY	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$21.59
8539	1000.11.4110.580.770.005.1565	6	Invoice: 1CVL-QT3M-DXLY	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$147.06
8540	1000.11.4220.500.800.005.1605	1	Invoice: 1DNC-DG7G-1P3R	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$35.02
							PO Totals:	**$211.35**	**$203.67**	**$0.00**

251608 NorthStock Inc — **12/03/24** — 51744 — 692.60 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8460	1000.11.4220.500.800.005.1605	2	Motor for Univent in classroom	692.60		

8460	1000.11.4220.500.800.005.1605	2	Invoice: INV54655	Voucher:	1174	Pay Ref:	Check: 42886	02/28/25		$692.60
							PO Totals:	**$692.60**	**$692.60**	**$0.00**

251609 CDW Computer Centers — **12/03/24** — 51833 — 18,972.73 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8717	1000.30.4450.410.926.005.1654	1	SentinelOne Antivirus XDR and Vigalence 24x7 MDR	18,972.73		

8717	1000.30.4450.410.926.005.1654	1	Invoice: PFNF338	Voucher:	1174	Pay Ref:	Check: 42855	02/28/25		$18,972.73
							PO Totals:	**$18,972.73**	**$18,972.73**	**$0.00**

251610 Amazon — **12/03/24** — 51718 — 731.15 — Emily Milan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8373	1000.11.2415.500.400.001.3515	35	Wildfire (The Wild Series) by Rodman Philbrick	276.15		
8374	1000.11.2415.500.400.001.3515	35	The Canyon"s Edge by Dusti Bowling	207.90		
8375	1000.11.2415.500.400.001.3515	35	Alone by Megan E. Freeman	247.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8373	1000.11.2415.500.400.001.3515	10	Invoice: 1V4H-F43F-DGLF	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$78.90
8373	1000.11.2415.500.400.001.3515	25	Invoice: 1FFV-R4FH-FX6N	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$197.25
8374	1000.11.2415.500.400.001.3515	35	Invoice: 1FFV-R4FH-FX6N	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$207.90
8375	1000.11.2415.500.400.001.3515	35	Invoice: 1FFV-R4FH-FX6N	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$247.10
							PO Totals:	**$731.15**	**$731.15**	**$0.00**

251611 **Amazon** **12/03/24** 51751 145.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8498	1000.02.4210.500.760.005.1595	1	RYOBI ONE+ CORDLESS POLE HEDGE TRIMME, 18V, GREEN, 18" TRIMMER, TOOL ONLY	145.00		

8498	1000.02.4210.500.760.005.1595	1	Invoice: 116V-6RM3-PNVY	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25	$145.00
							PO Totals:	**$145.00**	**$145.00**	**$0.00**

251612 **Amazon** **12/03/24** 51752 146.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8499	1000.02.4210.500.760.005.1595	1	RYOBI ONE+ CORDLESS LEAF BLOWER, 110 MPH BLOWER, 18V, GREEN, TOOL ONLY	146.99		

8499	1000.02.4210.500.760.005.1595	1	Invoice: 1KVR-9DGC-CNGJ	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$140.13
							PO Totals:	**$146.99**	**$140.13**	**$0.00**

251613 **Amazon** **12/03/24** 51762 199.29 Jazmyn St. John Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8517	8900.22.3520.385.616.000.0000	1	WinnerWhy 48 Pcs Mini Resin Snowman Figurines Christmas Winter Miniature Snowman with Colored Hat Tiny Snowman Figures Garden Landscape Accessories Dollhouse Hide Crafts Decor	18.99		
8518	8900.22.3520.385.616.000.0000	1	Jam and Jelly Jar Labels, Canning Labels for Mason Jars and More(2" Round 500/roll) with Lines for Writing-Jar Labels Homemade Jam, Jelly, and More	5.99		
8519	8900.22.3520.385.616.000.0000	3	16 Pieces 2.7 Inch/69mm Plastic Snow Globe Clear Plastic Water Globe Fillable Snow Globe with Screw Off Cap for DIY Crafts Christmas Home Decoration	62.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8520	8900.22.3520.385.616.000.0000		2	Huwena 60 Pcs Luminous Christmas Miniature Figurines Mini Resin Christmas Tree Snowman Miniature Garden Ornaments Glow in The Dark Christmas Garden Decor for Crafts Christmas Party Outdoor Cake Topper		33.98		
8521	8900.22.3520.385.616.000.0000		1	OKAY 100% PURE GLYCERIN VEGETABLE OIL 6oz / 177ml		9.41		
8522	8900.22.3520.385.616.000.0000		1	JOYIN 12oz Fake Snow Decoration Xmas Artificial Snow, 320g Plastic Fake Snowflakes for Christmas Tree Decoration Holiday Decor and Winter Displays		11.99		
8523	8900.22.3520.385.616.000.0000		1	Macarrie 30 Pcs Penguin Figurines Cute Penguin Characters Toys Mini Penguin Figurines Collection Playset Mini Cartoon Penguin Cake Topper Winter Penguin Figurines Cake Decoration for Boy Girl(Vivid)		22.99		
8524	8900.22.3520.385.616.000.0000		1	JOHOUSE 54PCS Christmas Goodie Bags, Xmas Gift Bags with Sealing Stickers Christmas Treat Bags for Cookies Lunch Christmas Party Favors		13.99		
8525	8900.22.3520.385.616.000.0000		1	4 Gram x 8 Strong Super Glue All Purpose with Anticlog Cap. Super Fast & Strong Adhesive superglue, Cyanoacrylate Glue for Hard Plastics, DIY Crafts and Many More		8.99		
8526	8900.22.3520.385.616.000.0000		1	Arme 600 PCS Stickers Pack,Cute Colorful Waterproof Stickers,Vinyl Art Stickers.Stickers for Water Bottles,Skateboards and Notebooks, Laptop Stickers for Teens Girls Kids Adults		9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8517	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$18.99
8518	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$5.99
8519	8900.22.3520.385.616.000.0000	3	Invoice: 1QW1-C7TW-FNH9	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$62.97
8520	8900.22.3520.385.616.000.0000	2	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$29.98
8521	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$9.41
8522	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$11.99
8523	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$22.99
8524	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$13.99
8525	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$8.99
8526	8900.22.3520.385.616.000.0000	1	Invoice: 1DFF-XYRK-119H	Voucher: 1135	Pay Ref:		Check: 1496	01/10/25	$9.99
							PO Totals:	**$199.29**	**$195.29**	**$0.00**

251614 **Amazon** **12/03/24** 51765 22.94 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8534	1000.02.3200.500.322.005.1445	2	Tylenol Children"s Liquid Pain Relief & Fever Medicine, Oral Suspension, Dye-Free, Acetaminophen, Aspirin-Free, Ibuprofen-Free, High Fructose Corn Syrup-Free; Cherry Flavor, 8 fl. oz.; Pack of 1	22.94		

8534	1000.02.3200.500.322.005.1445	2	Invoice: 1DVJ-LLLQ-CWLL	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$22.94
							PO Totals:	**$22.94**	**$22.94**	**$0.00**

251615 **Amazon** **12/03/24** 51766 45.96 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8535	1000.02.2430.500.400.001.3535	2	1InTheOffice Dividers for 3 Ring Binder, Binder Dividers with Tabs, 3 Ring Binder Dividers with Tabs, 8 Tab Dividers, Multicolor, 24/Pack	45.96		

8535	1000.02.2430.500.400.001.3535	2	Invoice: 1NQ4-FGMW-DQM9	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$45.96
							PO Totals:	**$45.96**	**$45.96**	**$0.00**

251616 **Amazon** **12/03/24** 51776 76.99 Sally Davol Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8578	1000.11.2430.500.600.002.3535		1		Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for Students. Teacher Must Haves Supplies from Elementary to College (Mixed Color)	76.99		

8578	1000.11.2430.500.600.002.3535	1	Invoice: 13PM-PDRP-DJTJ	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$66.27

PO Totals: **$76.99** **$66.27** **$0.00**

251617 **Amazon** **12/03/24** 51781 47.94 Lexi Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8583	1000.02.2430.500.600.002.3535	6	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Hook Loop Strips, Small Circle Dots Stickers Tapes, White	47.94		

8583	1000.02.2430.500.600.002.3535	6	Invoice: 1Q9K-FF6X-GLJ1	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$47.94

PO Totals: **$47.94** **$47.94** **$0.00**

251618 **Amazon** **12/03/24** 51782 52.89 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8584	1000.02.2430.500.600.002.3535	2	1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot Label Sticker for Office,Classroom,Papers Etc	11.98		
8585	1000.02.2430.500.600.002.3535	2	Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count (Pack of 1)	31.32		
8586	1000.02.2430.500.600.002.3535	1	400pcs (200 Pair Sets) 15mm Diameter Sticky Back Hook, Self Adhesive Dots Loop Tapes for DIY Crafts Office Classroom (White)	9.59		

8584	1000.02.2430.500.600.002.3535	2	Invoice: 14JK-KW3F-FKKY	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$9.98
8585	1000.02.2430.500.600.002.3535	2	Invoice: 14JK-KW3F-FKKY	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$25.74
8586	1000.02.2430.500.600.002.3535	1	Invoice: 14JK-KW3F-FKKY	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$7.89

PO Totals: **$52.89** **$43.61** **$0.00**

251619 **Amazon** **12/03/24** 51786 101.57 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8598	1000.30.1410.500.150.005.0785		1	14.99	Space Art Deco, 10 Pack Picture Frame Mats, 11x14 Dignity Blue Mattes with Core Bevel Cut 7.5x9.5 Opening for 8x10 Pictures, Acid Free Photo Matting for Artwork			
8599	1000.30.1410.500.150.005.0785		1	19.99	Command 5 lb Large Oil Rubbed Bronze Metal Hooks, 2 Hooks and 4 Command Strips, Damage Free Coat Hooks with Adhesive Strips, Forever Classic Hooks for Christmas Decorations			
8600	1000.30.1410.500.150.005.0785		1	10.79	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 12 Pads/Pack 100 Sheets/Pad Total 1200 Sheets			
8601	1000.30.1410.500.150.005.0785		1	10.44	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack			
8602	1000.30.1410.500.150.005.0785		1	13.98	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey			
8603	1000.30.1410.500.150.005.0785		3	31.38	Post-it Pop-up Notes Dispenser, Organizes Desk & Keeps Notes Nearby, Black Base, Clear Top, Includes 50 sheets of 3 in x 3 in Canary Yellow Sheets			

8598	1000.30.1410.500.150.005.0785	1	Invoice: 13L3-LWTX-PGYL	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$14.99
8599	1000.30.1410.500.150.005.0785	1	Invoice: 11VY-R4TN-N4J7	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$19.99
8600	1000.30.1410.500.150.005.0785	1	Invoice: 11VY-R4TN-N4J7	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$10.79
8601	1000.30.1410.500.150.005.0785	1	Invoice: 11VY-R4TN-N4J7	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$10.44
8602	1000.30.1410.500.150.005.0785	1	Invoice: 11VY-R4TN-N4J7	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$13.97
8603	1000.30.1410.500.150.005.0785	3	Invoice: 11VY-R4TN-N4J7	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25		$31.38
						PO Totals:	**$101.57**	**$101.56**		**$0.00**

251620 **Amazon** **12/03/24** 51794 59.97 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8620	8900.22.0910.385.227.000.0000	3	Hallmark Reversible Christmas Wrapping Paper	59.97		

8620	8900.22.3520.385.227.000.0000	3	Invoice: 11VP-61K7-KCQH	Voucher:	1135	Pay Ref:	Check: 1496	01/10/25		$59.97
						PO Totals:	**$59.97**	**$59.97**		**$0.00**

251621 **Amazon** **12/03/24** 51819 53.97 Jazmyn St. John Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8668	8900.22.3520.385.616.000.0000		3	Aweyka 12 Pieces DIY Water Globe Snow Globe 2.7 Inch (69mm) Height Clear PET Plastic with Screw Off Cap for DIY Crafts Christmas Decoration		53.97		
					PO Totals:	**$53.97**	**$0.00**	**$0.00**

251622	**Amazon**	**12/03/24**	51822	360.92	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8671	1000.22.2430.500.520.001.3535	5	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	49.95		
8672	1000.22.2430.500.520.001.3535	1	Pure Life Distilled Water, Kosher, 128 Fluid Ounce (Pack of 6)	53.76		
8673	1000.22.2430.500.520.001.3535	1	Bates- Single Edge Razor Blades, 50 Pack, Silver, Razor Blades Single Edge, Straight Edge Razor Blade, Scraper Blades, Single Edge Blades, Single Edge Razor Blade, Straight Edge Razor Blades	5.99		
8674	1000.22.2430.500.520.001.3535	2	RENUS 8 Packs, 2-Line Engineering Scientific Calculator Function Calculator for Student and Teacher 16 AAA Batteries Included	79.98		
8675	1000.22.2430.500.520.001.3535	1	Finnex Planted Plus True 24/7 + HLC Aquarium LED Light, Automated Full Spectrum Fish Tank Light, True 660nm Deep Red Plant LEDs, 48 Inch (HLC-48)	124.12		
8676	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	11.49		
8677	1000.22.2430.500.520.001.3535	1	Command Small Clear Wire Toggle Hooks, 10 Hooks and 12 Command Strips, Damage Free Hanging Wall Hooks with Adhesive Strips, Adhesive Hooks for Hanging, Organization and Storage, Holds up to 0.5 lb	10.44		
8678	1000.22.2430.500.520.001.3535	1	Inkbird ITC308 Freezer Thermostat Heating Cooling Plug Temperature Controller Outlet 110V 1200W Digital Temp Control for Greenhouse Heater Cooler Reptile Brewing Fermentation Kegerator Probe	25.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8671	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$9.99
8672	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$53.76
8673	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$5.99
8674	1000.22.2430.500.520.001.3535	2	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$79.98
8675	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$124.12
8676	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$11.49
8677	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$10.44
8678	1000.22.2430.500.520.001.3535	1	Invoice: 1TP7-QJ9M-HHP6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$25.19

PO Totals: **$360.92** **$320.96** **$0.00**

251623 **Amazon** **12/03/24** 51823 57.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8679	1000.22.2430.500.520.001.3535	2	NICREW Aquarium Heater 200W, Temperature Adjustable Fish Tank Heater with Controller for 30-50 Gallon, Overheat Protection	57.98		

8679	1000.22.2430.500.520.001.3535	2	Invoice: 167N-DVTV-HCMR	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$57.98

PO Totals: **$57.98** **$57.98** **$0.00**

251624 **Amazon** **12/03/24** 51836 37.04 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8728	1000.22.2451.830.927.001.3546	1	UGREEN HDMI Switch 5 in 1 Out 4K@60Hz, HDMI Splitter	37.04		

8728	1000.22.2451.830.927.001.3546	1	Invoice: 1LYG-H17H-VVY3	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25	$37.04

PO Totals: **$37.04** **$37.04** **$0.00**

251625 **Brandon Residential Treatment Center Inc** **12/03/24** 51829 82,220.67 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8712	1000.30.9300.970.662.002.1810	1	FY25 Tuition for T. Norman at $480.77 per day	82,220.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.9300.970.662.002.1810	1	Invoice: 26336	Voucher: 1238	Pay Ref:		Check: 43428	06/13/25	$10,096.17
8712	1000.30.9300.970.662.002.1810	1	Invoice: 26396b	Voucher: 1238	Pay Ref:		Check: 43428	06/13/25	$4,326.93
8712	1000.30.9300.970.662.002.1810	1	Invoice: 26132	Voucher: 1215	Pay Ref:		Check: 43197	05/02/25	$10,096.17
8712	1000.30.9300.970.662.002.1810	1	Invoice: 25952	Voucher: 1174	Pay Ref:		Check: 42849	02/28/25	$10,096.17
8712	1000.30.9300.970.662.002.1810	1	Invoice: 26228	Voucher: 1224	Pay Ref:		Check: 43311	05/23/25	$7,692.32
8712	1000.30.9300.970.662.002.1810	1	Invoice: 25863	Voucher: 1150	Pay Ref:		Check: 42631	01/24/25	$7,211.55
8712	1000.30.9300.970.662.002.1810	1	Invoice: 26043	Voucher: 1181	Pay Ref:		Check: 42938	03/14/25	$6,730.78
8712	1000.30.9300.970.662.002.1810	1	Invoice: 25766	Voucher: 1134	Pay Ref:		Check: 42538	01/10/25	$8,653.86
							PO Totals:	**$82,220.67**	**$64,903.95**	**$0.00**

251626 **Wilson Language Training** **12/03/24** 51774 304.56 Wendy Moore Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8568	1000.22.2430.500.600.002.3535	3	Dry Erase Writing Tablet (Levels K-3) Second Edition	69.00		
8565	1000.22.2430.500.600.002.3535	4	Magnetic Journal with Letter Tiles Fourth Edition	144.00		
8566	1000.22.2430.500.600.002.3535	1	Word Element & Syllable Cards (Steps 1-6) 4th Edition	44.00		
8567	1000.22.2430.500.600.002.3535	1	WRS Letter-Sound Cards 4th Edition	25.00		
8569	1000.22.2430.500.600.002.3535	1	Shipping	22.56		

8565	1000.22.2430.500.600.002.3535	4	Invoice: INV91030	Voucher: 1134	Pay Ref:		Check: 42601	01/10/25	$144.00
8566	1000.22.2430.500.600.002.3535	1	Invoice: INV91030	Voucher: 1134	Pay Ref:		Check: 42601	01/10/25	$44.00
8567	1000.22.2430.500.600.002.3535	1	Invoice: INV91030	Voucher: 1134	Pay Ref:		Check: 42601	01/10/25	$25.00
8568	1000.22.2430.500.600.002.3535	3	Invoice: INV91030	Voucher: 1134	Pay Ref:		Check: 42601	01/10/25	$69.00
8569	1000.22.2430.500.600.002.3535	1	Invoice: INV91030	Voucher: 1134	Pay Ref:		Check: 42601	01/10/25	$22.56
							PO Totals:	**$304.56**	**$304.56**	**$0.00**

251627 **Riverside Insights** **12/03/24** 51780 180.00 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8582	1000.30.2110.500.600.002.3405	1	Riverside Score Access Key	180.00		

8582	1000.30.2110.500.600.002.3405	1	Invoice: INV228361	Voucher: 1116	Pay Ref:		Check: 42476	12/13/24	$180.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

251628 **Albertsons Llc** **12/03/24** 51773 128.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8563	8590.30.6200.500.140.600.3042	1	Sparkling cider and cake for movie premier	128.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8563	8590.30.6200.500.140.600.3042 1	Invoice: 00808480	Voucher: 1134	Pay Ref:	Check: 42524	01/10/25	$104.33	
					PO Totals:	**$128.00**	**$104.33**	**$0.00**
251629	**WB Mason Company Inc**	**12/03/24**	51792	163.96	Sarah Wheaton	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8611	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 Mil, 24" x 100', White				163.96		
8611	1000.22.2430.500.400.001.3535 2	Invoice: 250874658	Voucher: 1134	Pay Ref:	Check: 42599	01/10/25	$163.96	
					PO Totals:	**$163.96**	**$163.96**	**$0.00**
251630	**Library Journals LLC**	**12/03/24**	51820	159.99	Sarah Wheaton	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8669	1000.22.2455.400.250.001.3553	1	1 Year Subscription to School Library Journal Single-User Print + Digital 1/1/2025-12/31/2025				159.99		
8669	1000.22.2455.400.250.001.3553 1	Invoice: 602671851-2024	Voucher: 1116	Pay Ref:	Check: 42991	03/25/25	$159.99	
					PO Totals:	**$159.99**	**$159.99**	**$0.00**
251631	**Cass, Stephen J**	**12/03/24**	51821	360.00	Stephen Cass	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8670	1000.22.2455.400.410.001.3553	1	Reimbursement for Storyblocks Unlimited All Access (Video + Audio + Images) Annual Subscription (vendor does not accept purchase orders)				360.00		
8670	1000.22.2455.400.410.001.3553 1	Invoice: Storyblocks Sub	Voucher: 1162	Pay Ref:	Check: 42810	02/14/25	$360.00	
					PO Totals:	**$360.00**	**$360.00**	**$0.00**
251632	**Marchio, Sarah Ford**	**12/03/24**	51758	175.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8511	1000.22.3520.400.385.005.1524	1	Graduation 2025 bagpipe performance				175.00		
8511	1000.22.3520.400.385.005.1524 1	Invoice: Graduation 2025	Voucher: 1251	Pay Ref:	Check: 43619	06/27/25	$175.00	
					PO Totals:	**$175.00**	**$175.00**	**$0.00**
251633	**Emerald Hollow Therapeutic Riding Center**	**12/03/24**	51791	100.00	Lisa Forte Doyle	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8610	8900.22.3520.385.670.000.0000	1	Donation to center from Animal Welfare Club				100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8610	8900.22.3520.385.670.000.0000	1	Invoice: Donation - 24/25	Voucher: 1120	Pay Ref:		Check: 1495	12/13/24	$100.00
							PO Totals:	**$100.00**	**$100.00**	**$0.00**

251634 **Souza, Lawrence F** **12/03/24** 51793 3,300.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8612	1000.22.2420.500.570.001.3525	1	Reimbursement for purchase of 3D Printers at sale price	3,300.00		

8612	1000.22.2420.500.570.001.3525	1	Invoice: 3S Printers	Voucher: 1131	Pay Ref:		Check: 42507	12/18/24	$2,656.20
							PO Totals:	**$3,300.00**	**$2,656.20**	**$0.00**

251635 **Thistle Communications LLC** **12/03/24** 51797 6,500.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8615	1000.22.2210.400.210.005.3424	1	Production services for Monomoy Regional High School on Saturday, June 7, 2025 (DEPOSIT)	3,250.00		
8616	1000.22.2210.400.210.005.3424	1	Production services for Monomoy Regional High School on Saturday, June 7, 2025 (BALANCE)	3,250.00		

8615	1000.22.2210.400.210.005.3424	1	Invoice: 4550	Voucher: 1134	Pay Ref:		Check: 42586	01/10/25	$3,250.00
8616	1000.22.2210.400.210.005.3424	1	Invoice: 4668	Voucher: 1238	Pay Ref:		Check: 43521	06/13/25	$3,250.00
							PO Totals:	**$6,500.00**	**$6,500.00**	**$0.00**

251636 **Educational Leadership Uncensored LLC** **12/03/24** 51717 250.00 Jessica Hardigree Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8372	1000.22.2356.615.400.001.3498	1	Registration for "Thwarting Student Dysregulation and Defiance" on January 8, 2025 for Jessica Hardigree	250.00		

8372	1000.22.2356.615.400.001.3498	1	Invoice: 0000328	Voucher: 1162	Pay Ref:		Check: 42755	02/14/25	$250.00
							PO Totals:	**$250.00**	**$250.00**	**$0.00**

251637 **Robotics Education & Comp Foundation** **12/03/24** 51784 320.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8852	8640.22.3520.600.317.600.1526	4	Vex Robotics Competition At Nauset High School	320.00		

8852	8640.22.3520.600.317.600.1526	1	Invoice: 62299226	Voucher: 1150	Pay Ref:		Check: 42682	01/24/25	$80.00
8852	8640.22.3520.600.317.600.1526	1	Invoice: 62299227	Voucher: 1150	Pay Ref:		Check: 42682	01/24/25	$80.00
8852	8640.22.3520.600.317.600.1526	1	Invoice: 62299222	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$80.00
8852	8640.22.3520.600.317.600.1526	1	Invoice: 62299225	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$80.00
							PO Totals:	**$320.00**	**$320.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251638	**Hardigree, Jessica**	**12/03/24**	51757	55.16	Jessica Hardigree	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8512	1000.22.2356.615.400.001.3498	78.8	Reimbursement for mileage to attend conference "Thwarting Student Dysregulation and Defiance" (sent by Annmarie Rita) on January 8, 2025 at Plimoth Grist Mill	55.16		

8512	1000.22.2356.615.400.001.3498	78.8	Invoice: Mileage	Voucher:	1162	Pay Ref:	Check: 42767	02/14/25		$55.16

PO Totals: **$55.16** **$55.16** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251639	**Butler Sporting Goods**	**12/03/24**	51771	1,806.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8545	1000.22.3510.500.352.005.1505	12	Game Basketballs	864.00		
8546	1000.22.3510.500.352.005.1505	1	Hockey Pucks/ 1 case	130.00		
8547	1000.22.3510.500.352.005.1505	1	Puck Bag	35.00		
8548	1000.22.3510.500.352.005.1505	6	Scorebooks	51.00		
8549	1000.11.3510.500.380.005.1505	24	Basketballs	660.00		
8550	1000.11.3510.500.380.005.1505	4	Scorebooks	34.00		
8551	1000.11.3510.500.380.005.1505	4	Ball Bags	32.00		

8545	1000.22.3510.500.352.005.1505	12	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$864.00
8546	1000.22.3510.500.352.005.1505	1	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$130.00
8547	1000.22.3510.500.352.005.1505	1	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$35.00
8548	1000.22.3510.500.352.005.1505	6	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$51.00
8549	1000.11.3510.500.380.005.1505	24	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$660.00
8550	1000.11.3510.500.380.005.1505	4	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$34.00
8551	1000.11.3510.500.380.005.1505	4	Invoice: 017376	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$20.00

PO Totals: **$1,806.00** **$1,794.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251640	**Butler Sporting Goods**	**12/03/24**	51853	6,400.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8822	1000.11.3510.500.380.005.1505	40	Champro boy's fully sublimated reversible jersey with unlimited print colors and locations:	1,600.00		
8823	1000.11.3510.500.380.005.1505	40	Champro boys fully sublimated matching reversible shorts with multi color logo on leg:	1,600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8824	1000.11.3510.500.380.005.1505		40	Champrov girl's fully sublimated reversible jersey with unlimited print colors and locations:		1,600.00		
8825	1000.11.3510.500.380.005.1505		40	Champro girls fully sublimated matching reversible shorts with multi color logo		1,600.00		

8822	1000.11.3510.500.380.005.1505	40	Invoice: 017765	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$1,600.00
8823	1000.11.3510.500.380.005.1505	40	Invoice: 017765	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$1,600.00
8824	1000.11.3510.500.380.005.1505	40	Invoice: 017765	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$1,600.00
8825	1000.11.3510.500.380.005.1505	40	Invoice: 017765	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$1,600.00
							PO Totals:	**$6,400.00**	**$6,400.00**	**$0.00**

251641 **Town of Harwich - Police Department** **12/03/24** 51790 232.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8607	1000.22.3510.400.352.005.1504	1	Police Detail for Football 11/7/24	232.00		

8607	1000.22.3510.400.352.005.1504	1	Invoice: 25-000246	Voucher:	1116	Pay Ref:	Check: 42488	12/13/24		$232.00
							PO Totals:	**$232.00**	**$232.00**	**$0.00**

251642 **S & S Worldwide** **12/03/24** 51772 679.99 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8552	1000.02.2210.500.210.005.3425	1	48" Horizontal Paper Roll Rack	679.99		

8552	1000.02.2210.500.210.005.3425	1	Invoice: IN101561970	Voucher:	1190	Pay Ref:	Check: 43079	03/28/25		$677.59
							PO Totals:	**$679.99**	**$677.59**	**$0.00**

251643 **The Webstaurant Store, Inc.** **12/03/24** 51778 21.20 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8580	8300.02.3400.500.340.550.2940	4	Choice 2 oz Red Solid Portion Spoon (#4072OZPSSRD) - 2 EA. also Choice 2oz Red Perforated Portion Spoon (#4072OZPSPRD) - 2 EA	21.20		

8580	8300.02.3400.500.340.550.2940	4	Invoice: CK-YVR6665a	Voucher:	1132	Pay Ref:	Check: 42513	01/10/25		$21.20
							PO Totals:	**$21.20**	**$21.20**	**$0.00**

251644 **The Webstaurant Store, Inc.** **12/03/24** 51834 142.14 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8719	8300.22.3400.500.340.550.2940	1	#407STRNRE10 Choice 10 1/4" Reinforced Heavy-Duty Stainless Steel Strainer	33.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8722	8300.22.3400.500.340.550.2940		1 #407STRNRE14 Choice 13 3/4" Reinforced Heavy-Duty Stainless steel Strainer			52.39		
8721	8300.22.3400.500.340.550.2940		1 #176S5010C Choice 10" Coarse China Cap Strainer			30.10		
8723	8300.22.3400.500.340.550.2940		1 #403TRCR10H Choice 10"Stainless Steel Strainer			26.37		

8719	8300.22.3400.500.340.550.2940	1	Invoice: CK-YVR6665b	Voucher:	1132	Pay Ref:	Check: 42513	01/10/25	$33.28
8721	8300.22.3400.500.340.550.2940	1	Invoice: CK-YVR6665b	Voucher:	1132	Pay Ref:	Check: 42513	01/10/25	$30.10
8722	8300.22.3400.500.340.550.2940	1	Invoice: CK-YVR6665b	Voucher:	1132	Pay Ref:	Check: 42513	01/10/25	$52.39
8723	8300.22.3400.500.340.550.2940	1	Invoice: CK-YVR6665b	Voucher:	1132	Pay Ref:	Check: 42513	01/10/25	$26.37

PO Totals: **$142.14** **$142.14** **$0.00**

251645 **Bluefin Locksmith & Garage Door** **12/03/24** 51798 180.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8854	8300.02.3400.400.900.005.2940	1	Estimated repairs	180.00		

8854	8300.02.3400.400.900.005.2940	1	Invoice: RO#6291592	Voucher:	1110	Pay Ref:	Check: 42384	12/13/24	$180.00

PO Totals: **$180.00** **$180.00** **$0.00**

251646 **Cape & Islands EMS Inc.** **12/03/24** 51842 180.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8744	8300.30.3400.600.340.550.2940	4	CPR training for Kitchen Leads and myself	180.00		

8744	8300.30.3400.600.340.550.2940	3	Invoice: 6069	Voucher:	1132	Pay Ref:	Check: 42511	01/10/25	$64.50

PO Totals: **$180.00** **$64.50** **$0.00**

251647 **MA Teachers Retirement-1** **12/03/24** 51795 1,442.42 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8614	3054.30.5100.710.089.110.2991	1442.42	MTRS payment for 3054 salary paid in FY25	1,442.42		

PO Totals: **$1,442.42** **$0.00** **$1442.42**

251648 **Vex Robotics Inc** **12/03/24** 51622 832.95 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8415	8640.11.3520.600.317.600.1526	1	Grant funded purchase, Patriot's Foundation grant	789.00		
8416	8640.11.3520.600.317.600.1526	1	shipping and handling	43.95		

PO Totals: **$832.95** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251649	**Bluebird Transportation LLC**	**12/03/24**	51787	19,200.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8596	1000.30.3300.440.331.002.1464	128	Daily transportation for RF student to and from the middle school for remainder of the year.	19,200.00		

8596	1000.30.3300.440.331.002.1464	1	Invoice: 7960	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25	$2,350.00
8596	1000.30.3300.440.331.002.1464	25	Invoice: 7841	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25	$1,850.00
8596	1000.30.3300.440.331.002.1464	35	Invoice: 7868	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25	$2,600.00
8596	1000.30.3300.440.331.002.1464	2	Invoice: 7747	Voucher:	1150	Pay Ref:	Check: 42626	01/24/25	$300.00
8596	1000.30.3300.440.331.002.1464	1	Invoice: 7748	Voucher:	1150	Pay Ref:	Check: 42626	01/24/25	$1,925.00
8596	1000.30.3300.440.331.002.1464	15	Invoice: 8004	Voucher:	1251	Pay Ref:	Check: 43559	06/27/25	$1,375.00
8596	1000.30.3300.440.331.002.1464	75	Invoice: 7773	Voucher:	1181	Pay Ref:	Check: 42936	03/14/25	$2,775.00
8596	1000.30.3300.440.331.002.1464	1	Invoice: 7918	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25	$2,000.00

PO Totals: **$19,200.00** **$15,175.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251650	**Bluebird Transportation LLC**	**12/03/24**	51844	1,500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8764	1000.30.3300.440.332.001.1464	10	Transportation to PASS Program, Centerville, for XD Nov 12-18	1,500.00		

8764	1000.30.3300.440.332.001.1464	10	Invoice: 7708	Voucher:	1116	Pay Ref:	Check: 42407	12/13/24	$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
251651	**Robotics Education & Comp Foundation**	**12/03/24**	51796	200.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8853	1000.11.3520.600.385.005.1526	1	V5RC Additional Team Registration for 2024-2025, team ID 71589C per order #62293853	200.00		

8853	1000.11.3520.600.385.005.1526	1	Invoice: 62293853	Voucher:	1181	Pay Ref:	Check: 42976	03/14/25	$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
251652	**Nixon Co.**	**12/03/24**	51760	57.50	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8514	1000.22.3510.500.352.005.1505	1	Clutch Back Golden Metal Sport Emblem (25 per package) Volleyball	37.50		
8515	1000.22.3510.500.352.005.1505	1	Shipping cost	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

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

8514	1000.22.3510.500.352.005.1505	1	Invoice: 7014	Voucher:	1116	Pay Ref:	Check: 42462	12/13/24		$37.50
8515	1000.22.3510.500.352.005.1505	1	Invoice: 7014	Voucher:	1116	Pay Ref:	Check: 42462	12/13/24		$20.00
						PO Totals:	**$57.50**	**$57.50**		**$0.00**

251653 WB Mason Company Inc — **12/03/24** — 51759 — 199.99 — Taylor Sliney — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8513	1000.22.3510.500.352.005.1505	1	Neenah Paper Astroparche Vellum Cardstock, 65 lb, 8.5" x 11", Natural, 250 Sheets/Pack, 8 Packs/Carton	199.99		

8513	1000.22.3510.500.352.005.1505	1	Invoice: 250873732	Voucher:	1134	Pay Ref:	Check: 42599	01/10/25		$187.99
						PO Totals:	**$199.99**	**$187.99**		**$0.00**

251654 Commonwealth of MA - Fire Dept Services — **12/03/24** — 51805 — 150.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8634	1000.11.4230.400.900.005.1624	1	MRMS: External Inspections for boilers. (1) MA073901 HB Smith. MA073902 HB Smith, MA073903 HB Smith.	150.00		

8634	1000.11.4230.400.900.005.1624	1	Invoice: 208182	Voucher:	1116	Pay Ref:	Check: 42421	12/13/24		$150.00
						PO Totals:	**$150.00**	**$150.00**		**$0.00**

251655 Atlantic Diversified Services, Inc — **12/03/24** — 51846 — 195.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8766	1000.22.4220.420.800.005.1604	1	MRHS. Repairs to vinyl flooring located near cafeteria. Patching only.	195.00		

8766	1000.22.4220.420.800.005.1604	1	Invoice: 172292	Voucher:	1116	Pay Ref:	Check: 42400	12/13/24		$195.00
						PO Totals:	**$195.00**	**$195.00**		**$0.00**

251656 Childscapes — **12/03/24** — 51767 — 1,000.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8536	1000.02.4210.400.760.005.1594	1	ESTIMATED LABOR AND MATERIALS TO REPLACE THE BROKEN RUBBER CENTER PLATFORM ON THE BURKE PLAYGROUND ROPEVENTURE VERTX.	1,000.00		

						PO Totals:	**$1,000.00**	**$0.00**		**$0.00**

251657 Electro-Mech Scoreboard Co. — **12/03/24** — 51763 — 89.00 — Taylor Sliney — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8527	1000.22.3510.500.352.005.1505	2	ANTENNA, 2.4GHZ, R/A, RPSMA for gym scoreboard	64.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8528	1000.22.3510.500.352.005.1505			1	shipping cost		25.00		
8527	1000.22.3510.500.352.005.1505	2	Invoice: 0042593-IN	Voucher: 1134	Pay Ref:		Check: 42554	01/10/25	$64.00
8528	1000.22.3510.500.352.005.1505	1	Invoice: 0042593-IN	Voucher: 1134	Pay Ref:		Check: 42554	01/10/25	$25.00
						PO Totals:	**$89.00**	**$89.00**	**$0.00**
251658	**Limbach Company LLC**		**12/03/24**	51803	1,637.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8631	1000.11.4230.400.900.005.1624		1	MRMS: Labor to replace the motor in the univent that supplies room B120.			692.00		
8633	1000.11.4230.500.900.005.1625		1	MRMS: Supplies to replace the motor in the univent that serves B120.			945.00		
8633	1000.11.4230.500.900.005.1625	1	Invoice: 13505	Voucher: 1238	Pay Ref:		Check: 43481	06/13/25	$945.00
						PO Totals:	**$1,637.00**	**$945.00**	**$0.00**
251659	**Harwich Paint And Decorating Ct**		**12/03/24**	51755	468.73	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8509	1000.22.4220.500.800.005.1605		1	supplies			468.73		
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2501-270155	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$38.66
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2501-275804	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$20.58
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2501-269286	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$11.99
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-253712	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$14.98
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-254092	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$63.58
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-257334	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$33.98
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-256746	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$34.96
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-258336	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$31.97
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2412-263346	Voucher: 1150	Pay Ref:		Check: 42658	01/24/25	$54.03
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-238773	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$65.93
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-240101	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$18.57
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-240186	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$23.99
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-247138	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$27.98
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-247662	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$8.58
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-249435	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	$29.96
8509	1000.22.4220.500.800.005.1605	1	Invoice: 2411-239400	Voucher: 1116	Pay Ref:		Check: 42437	12/13/24	($11.01)
						PO Totals:	**$468.73**	**$468.73**	**$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251660	**Harwich Paint And Decorating Ct**	**12/03/24**	51756	1,063.96	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8510	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,063.96		

8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-222789	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$117.98
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-223114	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$23.98
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-223453	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$33.97
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-229181	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$101.77
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-231301	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$37.93
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-231542	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$32.71
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-231912	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$6.49
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-232080	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$27.15
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2410-232889	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$11.98
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-238835	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$88.57
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-239070	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$171.57
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-239884	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$38.85
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-241044	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$62.34
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-246115	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$48.45
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-246208	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$34.22
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-246858	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$15.99
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-247413	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$31.15
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-248120	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$80.30
8510	1000.11.4110.580.770.005.1565	1	Invoice:	2411-249591	Voucher:	1116	Pay Ref:	Check:	42437	12/13/24	$98.56

PO Totals:	**$1,063.96**	**$1,063.96**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251661	**KenMark Office Systems**	**12/03/24**	51691	49,860.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8496	1000.30.1450.410.160.005.0864	1	Dist Service Contract for printing - Minolta Copiers	3,251.41		
13576	1000.30.1450.410.160.005.0864	1	Revision to amount to be exported to FY26	2,348.59		
8492	1000.01.2250.400.210.005.3424	1	CES Service Contract for printing - Konica Copiers	5,490.75		
13572	1000.01.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	909.25		
8493	1000.02.2250.400.210.005.3424	1	HES Service Contract for printing - Minolta Copiers	10,007.06		
13573	1000.02.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	2,092.94		
8494	1000.11.2250.400.210.005.3424	1	MRMS Service Contract for printing - Minolta Copiers	10,156.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13574	1000.11.2250.400.210.005.3424			1	Revision to amount to be exported to FY26		3.98		
13575	1000.22.2250.400.210.005.3424			1	Revision to amount to be exported to FY26		1,745.79		
13577	1000.22.2250.400.210.005.3424			1	Revision to amount to be exported to FY26		91.50		
8495	1000.22.2250.400.210.005.3424			1	MRHS Service Contract for printing -Konica Copiers		10,854.21		
8619	1000.22.2250.400.210.005.3424			1	MRHS: Service Contract for printer - Kyocera - 10/23 to 10/24.		2,908.50		
8492	1000.01.2250.400.210.005.3424	1	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$2,129.88
8492	1000.01.2250.400.210.005.3424	1	Invoice: 24AR2398488	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25	$1,820.46
8492	1000.01.2250.400.210.005.3424	1	Invoice: 24AR2187696	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$1,540.41
8493	1000.02.2250.400.210.005.3424	1	Invoice: 24AR2187696	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$3,014.36
8493	1000.02.2250.400.210.005.3424	1	Invoice: 24AR2398488	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25	$3,354.32
8493	1000.02.2250.400.210.005.3424	1	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$3,638.38
8494	1000.11.2250.400.210.005.3424	1	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$4,598.99
8494	1000.11.2250.400.210.005.3424	1	Invoice: 24AR2398488	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25	$3,445.19
8494	1000.11.2250.400.210.005.3424	1	Invoice: 24AR2187696	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$2,111.84
8495	1000.22.2250.400.210.005.3424	1	Invoice: 24AR2187696	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$3,124.34
8495	1000.22.2250.400.210.005.3424	1	Invoice: 24AR2398488	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25	$4,305.82
8495	1000.22.2250.400.210.005.3424	1	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$3,424.05
8496	1000.30.1450.410.160.005.0864	1	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$717.25
8496	1000.30.1450.410.160.005.0864	1	Invoice: 24AR2398488	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25	$1,150.33
8496	1000.30.1450.410.160.005.0864	1	Invoice: 24AR2187696	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$1,383.83
8619	1000.22.2250.400.210.005.3424	1	Invoice: 24AR2163541	Voucher: 1116	Pay Ref:		Check: 42496	12/13/24	$2,908.50
8619	1000.22.2250.400.210.005.3424	0	Invoice: 24AR2621104	Voucher: 1224	Pay Ref:		Check: 43391	05/23/25	$0.00
							PO Totals:	**$49,860.00**	**$42,667.95**	**$7192.05**

251662	**WB Mason Company Inc**	**12/03/24**	51808	3,940.80	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8856	1000.01.4230.500.900.005.1625		6	1,970.40	Ignition 2 Task Mid-back, ilira backSynchro-Tilt W Seat Slider Height and Width Adj. Arm Hard Caster 4-Way Black Grade 1 Uph Compass Ink Black Adjustable Lumbar Standard Base Black			
8855	1000.02.4230.500.900.005.1625		6	1,970.40	Ignition 2 Task Mid-back, ilira backSynchro-Tilt W Seat Slider Height and Width Adj. Arm Hard Caster 4-Way Black Grade 1 Uph Compass Ink Black Adjustable Lumbar Standard Base Black			

8855	1000.02.4230.500.900.005.1625	6	Invoice: 251761222	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$1,970.40
8856	1000.01.4230.500.900.005.1625	6	Invoice: 251761222	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$1,970.40
						PO Totals:	**$3,940.80**	**$3,940.80**	**$0.00**

251663 Upper Cape Cod Regional Tech School — **12/03/24** — 51788 — 54.00 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8605	1000.30.1210.620.105.005.0726	1	FY24 Annual membership fee	54.00		

8605	1000.30.1210.620.105.005.0726	1	Invoice: FY25-34K	Voucher:	1116	Pay Ref:	Check: 42492	12/13/24	$54.00
						PO Totals:	**$54.00**	**$54.00**	**$0.00**

251664 Guillemette, Karen Elizabeth — **12/03/24** — 51770 — 347.60 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8544	1000.22.3510.600.381.005.1506	117.4	Field Hockey Bridgewater/Raynham	78.66		
8608	1000.22.3510.600.381.005.1506	163.4	Cheer Comp - Franklin HS	109.48		
8609	1000.22.3510.600.381.005.1506	238	Field Hockey State Finals - Worcester State	159.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8544	1000.22.3510.600.381.005.1506	117.4	Invoice: BridgewaterMileage	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$78.66
8608	1000.22.3510.600.381.005.1506	163.4	Invoice: FranklinMileage	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$109.48
8609	1000.22.3510.600.381.005.1506	238	Invoice: WorcesterMileage	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$159.46
						PO Totals:	**$347.60**	**$347.60**	**$0.00**

251665 **Guillemette, Karen Elizabeth** **12/03/24** 51785 20.63 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8597	1000.22.3510.600.381.005.1506	1	Hudl Camera return packaging	20.63		

8597	1000.22.3510.600.381.005.1506	1	Invoice: Hud Camera	Voucher: 1116	Pay Ref:	Check: 42446	12/13/24		$20.63
						PO Totals:	**$20.63**	**$20.63**	**$0.00**

251666 **Michael Santos Irrigation & Lawn Care** **12/03/24** 51801 500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8626	1000.11.4210.420.760.005.1594	1	Irrigation Winterization (Blow-out) Crew members of Michael Santos Irrigation, LLC will perform the service of winterizing the irrigation system for the season on 10/31/2024. This service provides properly blowing all the water out of the irrigation lines underground using our high-performance air compressor. We also shut off and drain the water supply source to just the irrigation as well.	500.00		

8626	1000.11.4210.420.760.005.1594	1	Invoice: 6346	Voucher: 1116	Pay Ref:	Check: 42455	12/13/24		$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

251667 **KnowBe4 Inc** **12/03/24** 51825 3,118.96 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8682	1000.30.4450.410.926.005.1654	104	KnowBe4 Security Awareness Training Subscription Diamond Line Discount: 51.21% Start Date: 11/25/2024; End Date: 05/10/2027	3,118.96		

8682	1000.30.4450.410.926.005.1654	104	Invoice: INV357227	Voucher: 1116	Pay Ref:	Check: 42447	12/13/24		$3,118.96
						PO Totals:	**$3,118.96**	**$3,118.96**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251668	**Harris-Warren Commerical Kitchens, LLC**	**12/03/24**	51800	90.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8623	8300.02.3400.400.900.005.2940	0.5	Matt: Gas- Inspected all gas equipment with the electronic leak detector. Could not find any leaks.	90.00		

8623	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-050613-S	Voucher:	1110	Pay Ref:	Check:	42386	12/13/24	$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
251669	**Harris-Warren Commerical Kitchens, LLC**	**12/03/24**	51809	999.36	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8647	8300.02.3400.400.900.005.2940	2.5	11/14/2024 - Austin: Southbend convection oven bottom- Detected a gas leak on the ball valve of the bottom-left oven and shut off gas to both left ovens. Inspected all four convection ovens for leaks. Temporarily replaced a broken flame sensor in the bottom-right oven. Will return to replace the ball valve and sensor.	450.00		
8648	8300.02.3400.400.900.005.2940	1	11/21/2024 - Austin: Southbend convection oven bottom- Replaced the flame sensor in the top oven and the gas valve in the bottom oven. Tested and confirmed proper functionality.	180.00		
8646	8300.02.3400.500.340.550.2940	1	Gas Valve, Manual, On/Off, 1/2", Brass ($153.23); Flame Sensor, 90 Degree	369.36		

8646	8300.02.3400.500.340.550.2940	1	Invoice:	WO-050597-S	Voucher:	1110	Pay Ref:	Check:	42386	12/13/24	$369.36
8647	8300.02.3400.400.900.005.2940	2.5	Invoice:	WO-050597-S	Voucher:	1110	Pay Ref:	Check:	42386	12/13/24	$450.00
8648	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050597-S	Voucher:	1110	Pay Ref:	Check:	42386	12/13/24	$180.00
								PO Totals:	**$999.36**	**$999.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251670	**Harris-Warren Commerical Kitchens, LLC**	**12/03/24**	51810	148.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8649	8300.01.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg-5Gal pail	148.61		

8649	8300.01.3400.500.340.550.2940	1	Invoice:	WO-051794WW-S	Voucher:	1163	Pay Ref:	Check:	42834	02/28/25	$148.61
								PO Totals:	**$148.61**	**$148.61**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251671	**Limbach Company LLC**	**12/03/24**	51732	1,384.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8422	1000.11.4230.400.900.005.1624	8	Problem Description: 2 AHU'S DOWN AND NO HEAT Visit Resolution: 11/5/24 s.d. Called to check Ahu's 2 and 7. Checked ahu2 and found freezestat tripped. Reset control and confirmed proper operation of unit. Freezestat is badly corroded and should be replaced. Checked AHU 7 and diagnosed 2 open supply fan motors. Replacement of motors required. Sent information to office to be quoted for repair.	1,384.00		

8422	1000.11.4230.400.900.005.1624	8	Invoice:	12338	Voucher:	1116	Pay Ref:	Check: 42449	12/13/24	$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251672	**Limbach Company LLC**	**12/03/24**	51777	640.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8579	1000.22.4230.400.900.005.1624	4	RTU 3 Down Visit Resolution: 11/12/24 s.d Call of RTU 4 down and not cummicating with Bms system. Power cycled RTU 4 and was able to reestablish communicate. Cycled unit through start up and shutdown. System operating normally.	640.00		

8579	1000.22.4230.400.900.005.1624	4	Invoice:	12403	Voucher:	1116	Pay Ref:	Check: 42449	12/13/24	$640.00
							PO Totals:	**$640.00**	**$640.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251673	**Noks, Michiel**	**12/03/24**	51804	113.43	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8632	8300.30.3400.600.340.550.2940	169.3	Travel to East Providence High School	113.43		

8632	8300.30.3400.600.340.550.2940	169.3	Invoice:	Travel - EPHS	Voucher:	1110	Pay Ref:	Check: 42389	12/13/24	$113.43
							PO Totals:	**$113.43**	**$113.43**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251674	**Marc London Buliding & Remodeling**	**12/03/24**	51753	1,887.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8501	1000.11.4220.400.800.005.1604	1	Labor to replace window sills	1,500.00		
8503	1000.11.4220.500.800.005.1605	1	Replace rotted window sills with aprons 8 Windows – replace with Azek Materials – Azek boards – Cortex screws and plugs	387.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8501	1000.11.4220.400.800.005.1604	1	Invoice: 11.18.2024	Voucher: 1116	Pay Ref:		Check: 42451	12/13/24	$1,500.00
8503	1000.11.4220.500.800.005.1605	1	Invoice: 11.18.2024	Voucher: 1116	Pay Ref:		Check: 42451	12/13/24	$387.00
							PO Totals:	**$1,887.00**	**$1,887.00**	**$0.00**

251675 **Bayside Plumbing & Heating LLC** **12/03/24** 51775 21,500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8574	1000.02.4230.400.900.005.1624	1	Service HVAC RATE LABOR AND MATERIALS	7,500.00		
8575	1000.02.4230.400.900.005.1624	1	Service TRANE FACTORY START UP.??? HAVEN'T HEARD FROM TRANEAND IT IS NOT A REQUIREMENT ON SPECS.	750.00		
8826	1000.02.4230.400.900.005.1624	10	Remainder of contract	10,750.00		
8570	1000.22.4230.400.900.005.1624	1	INSTALLATION OF ROOF TOP HEATING AND VENTILATION UNIT PROPOSAL FOR THE REPLACEMENT OF A HEAT, COOLING AND VENTILATION ROOFTOP UNIT. THIS ESTIMATE IS BASED ON THE SPECS ON THE REQUEST FOR PROPOSAL FROM THE HARWICH ELEMENTARY SCHOOL. RECOVER AND RECYCLE THE EXISTING REFRIGERANT. DISCONNECT THE GAS PIPE FROM THE OLD UNIT. DISCONNECT AND REUSE THE EXISTING COMMUNICATION CARDIN THE UNIT AND COMMUNICATION WIRE. REMOVEAND REPLACEATRANE ROOFTOP UNIT IN THE SAME LOCATION. TOWN PROVIDED ROOF TOP UNIT. RECONNECT THE GAS PIPING TO THE NEW UNIT. PAINT THE OUTDOOR GAS PIPING TO PROTECT FROM CORROSION. CRANE SERVICES INCLUDED. ELECTRICAL SERVICES INCLUDED. REMOVAL AND DISPOSAL OF THE OLD UNIT INCLUDED.	0.00		
8576	1000.22.4230.400.900.005.1624	1	Service BAXTER CRANE SERVICES AND UNIT REMOVAL.	750.00		
8577	1000.22.4230.400.900.005.1624	1	Service RICARD RELECTRIC SERVICES	1,750.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8570	1000.02.7400.400.975.005.1742	1	Invoice: 13215	Voucher: 1116	Pay Ref:		Check: 42405	12/13/24	$0.00
8574	1000.02.7400.400.975.005.1742	1	Invoice: 13215	Voucher: 1116	Pay Ref:		Check: 42405	12/13/24	$7,500.00
8575	1000.02.7400.400.975.005.1742	1	Invoice: 13215	Voucher: 1116	Pay Ref:		Check: 42405	12/13/24	$750.00
8576	1000.02.7400.400.975.005.1742	1	Invoice: 13215	Voucher: 1116	Pay Ref:		Check: 42405	12/13/24	$750.00
8577	1000.02.7400.400.975.005.1742	1	Invoice: 13215	Voucher: 1116	Pay Ref:		Check: 42405	12/13/24	$1,750.00
8826	1000.02.7400.400.975.005.1742	10	Invoice: 13359	Voucher: 1134	Pay Ref:		Check: 42535	01/10/25	$10,750.00
							PO Totals:	**$21,500.00**	**$21,500.00**	**$0.00**

251676 **Amazon** **12/05/24** 51764 201.73 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8529	1000.02.3200.500.322.005.1445	1	Metal Storage Cabinet, 71" H x 28" W x 16" D Locking Storage Cabinet with Adjustable Shelves and One Drawer, Steel Storage Cabinet for Office, Garage, Home, School, Utility(White)	169.99		
8533	1000.02.3200.500.322.005.1445	1	Refrigerator Lock, Heavy Duty Fridge Lock, Combination Lock for Refrigerator Cabinets, Drawers, Safety Lock, Easy Install No Keys Needed (Black-2Pack)	19.99		
8532	1000.02.3200.500.322.005.1445	1	Oakridge Products Transparent Sharps Container for Home Use and Professional 5.4 Quart (1-Pack), Touchless Biohazard Needle and Syringe Disposal, Rotating Lid, CDC Certified	15.75		
9362	1000.02.3200.500.322.005.1445	1	Promos & discounts	(4.00)		

8529	1000.02.3200.500.322.005.1445	1	Invoice: 1WCT-QJMN-KG7F	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25	$169.99
8532	1000.02.3200.500.322.005.1445	1	Invoice: 16J3-4WF9-JFJV	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25	$15.75
8533	1000.02.3200.500.322.005.1445	1	Invoice: 16J3-4WF9-JFJV	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25	$19.99
9362	1000.02.3200.500.322.005.1445	1	Invoice: 16J3-4WF9-JFJV	Voucher: 1134	Pay Ref:	Check: 42526	01/10/25	($4.00)
						PO Totals:	**$201.73**	**$201.73**	**$0.00**

251677 **Amazon** **12/05/24** 51843 147.39 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8763	1000.22.2415.510.250.001.3515	1	Scary Stories to Tell in the Dark: Three Books to Chill Your Bones: All 3 Scary Stories Books with the Original Art!	12.49		
8755	1000.22.2415.510.250.001.3515	1	America Chavez: Made in the USA	23.47		
8762	1000.22.2415.510.250.001.3515	2	Mockingjay (The Hunger Games)	19.76		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8757	1000.22.2415.510.250.001.3515		1	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office Home,All Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed...		19.54		
8758	1000.22.2415.510.250.001.3515		1	Logicomix: An epic search for truth		14.68		
8759	1000.22.2415.510.250.001.3515		1	Queer Magic: LGBT+ Spirituality and Culture from Around the World		12.96		
8760	1000.22.2415.510.250.001.3515		1	Scottsboro, Alabama: A Story in Linoleum Cuts		28.00		
8761	1000.22.2415.510.250.001.3515		1	Poems to See By: A Comic Artist Interprets Great Poetry		16.49		

8755	1000.22.2415.510.250.001.3515	1	Invoice:	1K6X-3PNF-3JP3	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$23.47
8757	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$19.54
8758	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$14.68
8758	1000.22.2415.510.250.001.3515	1	Invoice:	1HWC-KPX6-4W4N	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	($4.40)
8759	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$12.96
8760	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$28.00
8761	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$16.49
8762	1000.22.2415.510.250.001.3515	2	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$19.76
8763	1000.22.2415.510.250.001.3515	1	Invoice:	1TL4-RMPC-3PVT	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$12.49

PO Totals: **$147.39** **$142.99** **$0.00**

251678 **Amazon** **12/05/24** 51857 295.21 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8830	1000.22.3200.500.322.005.1445	1	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	34.12		
8831	1000.22.3200.500.322.005.1445	1	Purell Hand Sanitizing Wipes, Clean Refreshing Scent, 40 Count Hand Wipes Canister (Pack of 6) - 9120-06-CMR	17.59		
8832	1000.22.3200.500.322.005.1445	1	Amazon Essentials Women's Classic-Fit Short-Sleeve Crewneck T-Shirt, Multipacks	17.10		
8833	1000.22.3200.500.322.005.1445	2	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)	25.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8834	1000.22.3200.500.322.005.1445		1	Dreo Space Heater, Portable Electric Heaters for Indoor Use with Thermostat, Digital Display, 1-12H Timer, Eco Mode and Fan Mode, 1500W PTC Ceramic Fast Safety Heat for Office Bedroom Home		33.99		
8835	1000.22.3200.500.322.005.1445		1	Hanes Men's Cotton, Moisture-Wicking Crew Tee Undershirts, Multi-Packs Available		15.40		
8836	1000.22.3200.500.322.005.1445		2	2025 desk calendar - 12 Monthly Desk/Wall Calendar, January 2025 - December 2025, 16.8" x 12", Thick Paper with Corner Protectors, Large Ruled Blocks - The Moon		27.78		
8837	1000.22.3200.500.322.005.1445		3	Hanes Women's Essentials T-Shirt, Cotton Crewneck Tee, Classic Fit T-Shirt For Women		15.00		
8838	1000.22.3200.500.322.005.1445		1	3M Steri Strip Skin Closures 1/4" X 3" - 10 Packages of 3		6.75		
8839	1000.22.3200.500.322.005.1445		1	MED PRIDE Medical Vinyl Examination Gloves (X-Large, 1000-Count) Latex & Rubber Free, Ultra-Strong, Clear Disposable Powder-Free Gloves for Healthcare & Food Handling Use		41.98		
8840	1000.22.3200.500.322.005.1445		1	Dry Erase Board and Cork Board Combo, Magnetic White Board Combination Bulletin Board for Office Wall, 36 x 24 Inches Push Pin Whiteboard Vision Board for Home Office with 3 Marker 1 Erase 6 Magnet		44.99		
8841	1000.22.3200.500.322.005.1445		1	3M Steri-Strip Reinforced Skin Closures - 1/2" x 4" - 20 Pack of 6 Strip Envelope (120 Strips)		15.07		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8830	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$34.12
8831	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$17.59
8832	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$17.10
8833	1000.22.3200.500.322.005.1445	2	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$25.44
8834	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$33.99
8835	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$15.40
8836	1000.22.3200.500.322.005.1445	2	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$27.78
8837	1000.22.3200.500.322.005.1445	3	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$15.00
8838	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$6.75
8839	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$41.98
8840	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$44.99
8841	1000.22.3200.500.322.005.1445	1	Invoice: 1319-FYR6-4K6L	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$15.07
							PO Totals:	**$295.21**	**$295.21**	**$0.00**

251679 **Amazon** **12/05/24** 51858 34.71 Jenn Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8842	1000.22.2210.500.210.005.3425	1	Hershey Extra Creamy Milk Chocolate Bells – Festive Christmas Colors (Red, Green, Silver) – 1 lb Bag – Holiday Candy for Stocking Stuffers, Gifts, Baking, and Party Favors	19.95		
8843	1000.22.2210.500.210.005.3425	1	HERSHEY'S KISSES Milk Chocolate, Christmas Candy Bulk Bag, 39.52 oz	14.76		

8842	1000.22.2210.500.210.005.3425	1	Invoice: 1974-HVPC-34W6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$19.95
8843	1000.22.2210.500.210.005.3425	1	Invoice: 1974-HVPC-34W6	Voucher: 1134	Pay Ref:		Check: 42526	01/10/25		$14.76
							PO Totals:	**$34.71**	**$34.71**	**$0.00**

251680 **Amazon** **12/05/24** 51863 19.90 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8865	1000.02.4230.500.900.005.1625	2	ACROPRINT 39-0121-000 REPLACEMENT RIBBON FOR MODEL ES700 TIME CLOCK	19.90		

8865	1000.02.4230.500.900.005.1625	1	Invoice: 13JL-DNQD-C3VD	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25		$12.99
							PO Totals:	**$19.90**	**$12.99**	**$0.00**

251681 **Amazon** **12/05/24** 51871 34.27 Laura Kavanaugh 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8898	1000.02.2210.500.210.005.3425		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		13.29		
8899	1000.02.2210.500.210.005.3425		1	100 Sheets Certificate Paper, Resume Paper, Stationary Paper, Printer-Friendly Parchment Paper for Certificates, Resumes, Diplomas (100 GSM Ivory 8.5 x 11 In) - Parchment Paper (Beige)		8.99		
8900	1000.02.2210.500.210.005.3425		1	32 Pieces Rubber Finger Pads Tips Silicone Finger Protectors Thimble Finger Tips Office Cover Finger Pads for Counting Collating Sorting Task Hot Glue Sewing Office Supplies(5 Colors,3 Sizes)		11.99		

8898	1000.02.2210.500.210.005.3425	1	Invoice:	19K9-JXKG-CCP7	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$13.29
8899	1000.02.2210.500.210.005.3425	1	Invoice:	19K9-JXKG-CCP7	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$8.99
8900	1000.02.2210.500.210.005.3425	1	Invoice:	19K9-JXKG-CCP7	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$11.99

PO Totals: **$34.27** **$34.27** **$0.00**

251682 **Amazon** **12/05/24** 51872 95.37 Jennifer Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8910	1000.02.3520.500.385.005.1525	4	Gillette Foamy Regular Shaving Foam, 2 oz	5.16		
8911	1000.02.3520.500.385.005.1525	2	Spice Supreme Assorted Food Colors Red Blue Green Yellow - 4 Color Cake Liquid Variety Kit for Baking , Decorating ,Fondant , Cooking, and Slime Making - .30 fl. oz.Bottles	10.88		
8903	1000.02.3520.500.385.005.1525	1	SBYURE Tiny Seashell Mixed, Including Sea Shells, Starfish and Sea Snails Total 300+Pieces (8 Kinds), Shells for Craft Decoration Beach Theme Party DIY Crafts Home Decor	6.99		
8904	1000.02.3520.500.385.005.1525	1	FINGOOO 80 Pieces Sea Creatures Toys for Kids,Assorted Vinyl Plastic Ocean Animals Toys for Party Favors Classroom Educational Goodie Bag Filler Cupcake Topper	8.99		
8905	1000.02.3520.500.385.005.1525	1	24Pack 8oz Plastic Jar Storage Container with White Lids Airtight Clear Wide-mouth Slime Storage Jars for Cosmetic Cream Light Clay	18.99		
8906	1000.02.3520.500.385.005.1525	1	Thyle 16 Pcs Wooden Cactus Party Decorations Cactus Wood Sign Cactus Centerpieces for Tables Cactus Table Decor Cactus Table Topper for Cactus Theme Baby Shower Birthday Classroom Decorations Supplies	14.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8907	1000.02.3520.500.385.005.1525			1	Natural Premium Sphagnum Moss Fiber Substrate for Hermit Crab, Ideal Accessories for Hermit Crab Tanks, Great for Mixing with Hermit Crab Sand		6.99		
8908	1000.02.3520.500.385.005.1525			2	10 Pcs Camel Figurines Hand Painted Camel Figurine Miniature Animal Statue Wildlife Bactrian camel Camel Animal Model Table Desktop Animal Figurine Cake Toppers Statue Collection Home Decor		17.78		
8909	1000.02.3520.500.385.005.1525			1	AQUANEAT Fish Tank Artificial Plants, Aquarium Plants Plastic, Green Fish Tank Decorations, 10pcs		5.47		
9440	1000.02.3520.500.385.005.1525			1	Promo & Discounts		(0.87)		

8903	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$6.99
8904	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$8.99
8905	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$18.99
8906	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$14.99
8906	1000.02.3520.500.385.005.1525	-1	Invoice:	16XY-QGMK-3WNC	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	($14.99)
8907	1000.02.3520.500.385.005.1525	-1	Invoice:	16XY-QGMK-3WNC	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	($6.99)
8907	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$6.99
8908	1000.02.3520.500.385.005.1525	2	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$17.42
8909	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$5.47
8910	1000.02.3520.500.385.005.1525	4	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$4.96
8911	1000.02.3520.500.385.005.1525	2	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$10.88
9440	1000.02.3520.500.385.005.1525	1	Invoice:	1GTX-6YQ4-GDVM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	($0.87)

PO Totals: **$95.37** **$72.83** **$0.00**

251683 **Town of Brewster - Police Department** **12/05/24** 51851 232.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8820	1000.22.3510.400.352.005.1504	1	Police detail for football 11/28/24	232.00		

8820	1000.22.3510.400.352.005.1504	1	Invoice:	25-000177	Voucher:	1116	Pay Ref:	Check:	42486	12/13/24	$232.00

PO Totals: **$232.00** **$232.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251684	**Butler Sporting Goods**	**12/05/24**	51854	80.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8827	1000.22.3510.500.352.005.1505	1	2 Volleyball Ball Bags for Storage	80.00		

8827	1000.22.3510.500.352.005.1505	1	Invoice: 017454	Voucher:	1134	Pay Ref:	Check: 42539	01/10/25		$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
251685	**J W Pepper And Son Inc**	**12/05/24**	51835	46.19	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8724	1000.22.2415.500.490.001.3515	1	Jazz Conception - Snidero - ALTO SAX	24.95		
8725	1000.22.2415.500.490.001.3515	1	Concert Piece - Saen-Sans - FRENCH HORN	12.50		
8726	1000.22.2415.500.490.001.3515	1	Beatles A Cappella - SATB	2.75		
8961	1000.22.2415.500.490.001.3515	1	Shipping	5.99		

8724	1000.22.2415.500.490.001.3515	1	Invoice: 367019366	Voucher:	1134	Pay Ref:	Check: 42560	01/10/25		$24.95
8725	1000.22.2415.500.490.001.3515	1	Invoice: 367068885	Voucher:	1162	Pay Ref:	Check: 42774	02/14/25		$12.50
8726	1000.22.2415.500.490.001.3515	1	Invoice: 367019366	Voucher:	1134	Pay Ref:	Check: 42560	01/10/25		$2.75
8961	1000.22.2415.500.490.001.3515	1	Invoice: 367019366	Voucher:	1134	Pay Ref:	Check: 42560	01/10/25		$5.99

PO Totals: **$46.19** **$46.19** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251686	**MMEA**	**12/05/24**	51856	120.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8829	1000.22.2440.600.490.001.3543	4	All-State Music Festival AUDITION fees	120.00		

8829	1000.22.2440.600.490.001.3543	4	Invoice: 46472	Voucher:	1162	Pay Ref:	Check: 42787	02/14/25		$120.00

PO Totals: **$120.00** **$120.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251687	**American Reading Co**	**12/05/24**	51746	275.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8466	1000.01.2410.510.400.001.3505	5	Unit 2 - Kindergarten Word Study Notebook (PK05) Student consumable Materials	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
251688	**Ingram Library Services**	**12/05/24**	51847	444.33	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8767	1000.22.2415.510.250.001.3515	1	ART THIEVES	11.19		
8768	1000.22.2415.510.250.001.3515	1	BRIGHTNESS BETWEEN US	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8769	1000.22.2415.510.250.001.3515		1	CRASH LANDING		11.19		
8770	1000.22.2415.510.250.001.3515		1	DARK WE KNOW		11.19		
8771	1000.22.2415.510.250.001.3515		1	DEATHLY COMPENDIUM OF POISONOU9798765625248		11.58		
8772	1000.22.2415.510.250.001.3515		1	DIVIDING SKY		11.19		
8773	1000.22.2415.510.250.001.3515		1	DONT LET THE FOREST IN		11.19		
8774	1000.22.2415.510.250.001.3515		1	FIRE FROM THE SKY		11.19		
8802	1000.22.2415.510.250.001.3515		1	FLAMBOYANTS		10.63		
8776	1000.22.2415.510.250.001.3515		1	FLEDGLING		12.31		
8777	1000.22.2415.510.250.001.3515		1	FUTURE TENSE		12.87		
8778	1000.22.2415.510.250.001.3515		1	GLASS GIRL		12.31		
8779	1000.22.2415.510.250.001.3515		1	HEIR (A GOOD MORNING AMER YA B		12.31		
8780	1000.22.2415.510.250.001.3515		1	IF HE HAD BEEN W/ME & IF ONLY		14.63		
8781	1000.22.2415.510.250.001.3515		1	INFLUENCER		8.53		
8782	1000.22.2415.510.250.001.3515		1	IT ENDS W/US SPECIAL COLLECTOR		16.24		
8783	1000.22.2415.510.250.001.3515		1	IT STARTS W/US SPECIAL COLLECT		16.24		
8784	1000.22.2415.510.250.001.3515		1	LIARS TEST		11.19		
8785	1000.22.2415.510.250.001.3515		1	LOUDER THAN HUNGER		10.63		
8786	1000.22.2415.510.250.001.3515		1	MARKED MAN		12.31		
8787	1000.22.2415.510.250.001.3515		1	MINE WARS		11.19		
8788	1000.22.2415.510.250.001.3515		1	NIGHT OWLS		11.19		
8789	1000.22.2415.510.250.001.3515		1	ON THE BRIGHT SIDE		11.19		
8790	1000.22.2415.510.250.001.3515		1	PERCY JACKSON & THE OLYMPIANS		11.19		
8791	1000.22.2415.510.250.001.3515		1	RABBIT & JULIET		11.19		
8792	1000.22.2415.510.250.001.3515		1	RICK RIORDAN PRESENTS THE DARK		10.63		
8793	1000.22.2415.510.250.001.3515		1	SHADOW ROAD		11.19		
8803	1000.22.2415.510.250.001.3515		1	SKYSHADE (THE LIGHTLARK SAGA B		12.87		
8795	1000.22.2415.510.250.001.3515		1	SPIRIT SLEUTHS		13.99		
8796	1000.22.2415.510.250.001.3515		1	TRIGGER		7.92		
8797	1000.22.2415.510.250.001.3515		1	ULTRAVIOLET		10.63		
8798	1000.22.2415.510.250.001.3515		1	UNDER THE HERONS LIGHT		12.31		
8799	1000.22.2415.510.250.001.3515		32	9999999 AUTO PROC W/O PCKT-PRO		47.68		
8800	1000.22.2415.510.250.001.3515		4	9999999 LAMINATED PB COVERS 5M		8.40		
8804	1000.22.2415.510.250.001.3515		1	Shipping		12.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8767	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8768	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8769	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8770	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8771	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.58
8772	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8773	1000.22.2415.510.250.001.3515	1	Invoice: 60447890	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8774	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8776	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.31
8777	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.87
8778	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.31
8779	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.31
8780	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$14.63
8781	1000.22.2415.510.250.001.3515	1	Invoice: 60447890	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$8.53
8782	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$16.24
8783	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$16.24
8784	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8785	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$10.63
8786	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.31
8787	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8788	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8789	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8790	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8791	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8792	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$10.63
8793	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$11.19
8795	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$13.99
8797	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$10.63
8798	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$12.31
8799	1000.22.2415.510.250.001.3515	28	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$41.72
8799	1000.22.2415.510.250.001.3515	2	Invoice: 60447890	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$2.98
8800	1000.22.2415.510.250.001.3515	1	Invoice: 60447890	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$2.10
8800	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:		Check: 42871	02/28/25		$2.10

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8802	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:	Check: 42871	02/28/25	$10.63		
8803	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:	Check: 42871	02/28/25	$12.87		
8804	1000.22.2415.510.250.001.3515	1	Invoice: 60442886	Voucher: 1174	Pay Ref:	Check: 42871	02/28/25	$2.50		
8804	1000.22.2415.510.250.001.3515	1	Invoice: 60447890	Voucher: 1174	Pay Ref:	Check: 42871	02/28/25	$8.50		
						PO Totals:	**$444.33**	**$427.58**		**$0.00**

251689 Albertsons Llc — **12/05/24** — 51817 — 50.00 — Joan Richardson — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8666	1000.02.2430.500.400.001.3535	1	Food Supplies	50.00		

8666	1000.02.2430.500.400.001.3535	1	Invoice: 00802848	Voucher: 1116	Pay Ref:	Check: 42394	12/13/24	$34.03		
8666	1000.02.2430.500.400.001.3535	1	Invoice: 00722544	Voucher: 1116	Pay Ref:	Check: 42394	12/13/24	$14.46		
						PO Totals:	**$50.00**	**$48.49**		**$0.00**

251690 Tyler Technologies — **12/05/24** — 51862 — 150.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8921	1000.30.1410.400.150.005.0784	1	Training Session for 1099 processing for Leah Tambolleo	150.00		

8921	1000.30.1410.400.150.005.0784	1	Invoice: 025-490668	Voucher: 1134	Pay Ref:	Check: 42590	01/10/25	$150.00		
						PO Totals:	**$150.00**	**$150.00**		**$0.00**

251691 Sliney, Taylor — **12/05/24** — 51845 — 29.98 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8920	1000.22.3510.500.352.005.1505	2	Astrobright Cardstock for Athletic Awards	29.98		

8920	1000.22.3510.500.352.005.1505	2	Invoice: Paper-Awards	Voucher: 1116	Pay Ref:	Check: 42508	12/13/24	$29.98		
						PO Totals:	**$29.98**	**$29.98**		**$0.00**

251692 Ready Refresh by Nestle — **12/05/24** — 51827 — 239.97 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8702	1000.30.1410.400.150.005.0784	3	12/9/2024 - Cleaning for water bublers in Supt Office and Business office	239.97		

8702	1000.30.1410.400.150.005.0784	3	Invoice: 14L0438355273a	Voucher: 1150	Pay Ref:	Check: 42627	01/24/25	$239.97		
						PO Totals:	**$239.97**	**$239.97**		**$0.00**

251693 Michael Santos Irrigation & Lawn Care — **12/05/24** — 51802 — 275.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.4210.420.760.005.1594		1	275.00	Irrigation Winterization (Blow-out) Crew members of Michael Santos Irrigation, LLC perform the service of winterizing the irrigation system for the season on 10/31/2024. This service provides properly blowing all the water out of the irrigation lines underground using our high-performance air compressor. We also shut off and drain the water supply source to just the irrigation as well.			

8625	1000.01.4210.420.760.005.1594	1	Invoice: 6347	Voucher:	1116	Pay Ref:	Check: 42455	12/13/24		$275.00
						PO Totals:	**$275.00**	**$275.00**		**$0.00**

251694 **The Webstaurant Store, Inc.** **12/05/24** 51874 93.43 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8914	8300.22.3400.500.340.550.2940	2	#ADI631-01-RED-PKG. ADIRoffice 7" x 6" x 8 1/2" Red Steel Mounted Suggestion Box with Suggestion Cards - 2 EA	93.43		

8914	8300.22.3400.500.340.550.2940	2	Invoice: CK-ADX9080a	Voucher:	1148	Pay Ref:	Check: 42606	01/24/25		$74.98
8914	8300.22.3400.500.340.550.2940	2	Invoice: 106160899	Voucher:	1148	Pay Ref:	Check: 42606	01/24/25		($74.98)
						PO Totals:	**$93.43**	**$0.00**		**$0.00**

251695 **Harris-Warren Commerical Kitchens, LLC** **12/05/24** 51848 297.22 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8805	8300.02.3400.500.340.550.2940	2	PDQ Optima Liquid Mechanical Detg-5Gal pail	297.22		

8805	8300.02.3400.500.340.550.2940	2	Invoice: WO-050790-S	Voucher:	1110	Pay Ref:	Check: 42386	12/13/24		$297.22
						PO Totals:	**$297.22**	**$297.22**		**$0.00**

251696 **Office Depot** **12/05/24** 51812 497.40 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8652	1000.01.4110.580.770.005.1565	10	paper towels	497.40		

8652	1000.01.4110.580.770.005.1565	10	Invoice: 102398124001	Voucher:	1150	Pay Ref:	Check: 42676	01/24/25		$489.94
						PO Totals:	**$497.40**	**$489.94**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251697	**WB Mason Company Inc**	**12/05/24**	51824	61.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8680	1000.01.4110.500.770.005.1565	1	facial tissuses	61.99		
8680	1000.01.4110.500.770.005.1565	1	Invoice: 250938020 Voucher: 1134 Pay Ref: Check: 42599		01/10/25	$61.99
			PO Totals:	**$61.99**	**$61.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251698	**WB Mason Company Inc**	**12/05/24**	51839	327.59	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8740	1000.01.4110.500.770.005.1565	1	rock salt spreader	327.59		
8740	1000.01.4110.500.770.005.1565	1	Invoice: 250937962 Voucher: 1134 Pay Ref: Check: 42599		01/10/25	$307.93
			PO Totals:	**$327.59**	**$307.93**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251699	**WB Mason Company Inc**	**12/05/24**	51840	443.88	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8743	1000.01.4110.500.770.005.1565	12	rock salt buckets	443.88		
8743	1000.01.4110.500.770.005.1565	12	Invoice: 250937768 Voucher: 1134 Pay Ref: Check: 42599		01/10/25	$323.88
			PO Totals:	**$443.88**	**$323.88**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251700	**WB Mason Company Inc**	**12/05/24**	51855	12.79	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8828	1000.01.4110.500.770.005.1565	1	desk calendar	12.79		
8828	1000.01.4110.500.770.005.1565	1	Invoice: 250937739 Voucher: 1134 Pay Ref: Check: 42599		01/10/25	$12.02
			PO Totals:	**$12.79**	**$12.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251701	**Crane Solutions Group LLC**	**12/05/24**	51783	7,032.32	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8587	1000.11.4230.500.900.005.1625	1	MRMS. Boiler controller replacement. Scope: Replace current UNT controller with new JCI CGM Controller. Program controller. Intergrate new controller into existing JCI JACE BMS network. Functionally test new controller. Parts: $2,382.32	2,382.32		
8588	1000.11.4230.400.900.005.1624	1	MRMS. Upgrade controllers for boilers. They are no longer functioning. Labor: $4,650.00	4,650.00		
			PO Totals:	**$7,032.32**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251702	**Town Of Harwich**	**12/06/24**	51806	10,680.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8942	8400.30.3510.600.381.500.2950	7	***PRIOR YEAR INVOICES*** Spring Field Usage FY24	10,500.00		
8941	8400.30.3510.600.381.500.2950	2	Scrimmage & Tournament games	60.00		
8943	8400.30.3510.600.381.500.2950	2	Leadershipp Workshop (2)	120.00		

8941	8400.30.3510.600.381.500.2950	2	Invoice:	Field Use 2024 -MRSD	Voucher:	1116	Pay Ref:	Check: 42487	12/13/24	$60.00
8942	8400.30.3510.600.381.500.2950	7	Invoice:	Field Use 2024 -MRSD	Voucher:	1116	Pay Ref:	Check: 42487	12/13/24	$10,500.00
8943	8400.30.3510.600.381.500.2950	2	Invoice:	Field Use 2024 -MRSD	Voucher:	1116	Pay Ref:	Check: 42487	12/13/24	$120.00

PO Totals: **$10,680.00** **$10,680.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251703	**Trane Co**	**12/06/24**	51749	1,199.72	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8489	1000.02.4220.500.800.005.1605	5	Power Exhaust	1,199.72		

8489	1000.02.4220.500.800.005.1605	5	Invoice:	990116296	Voucher:	1116	Pay Ref:	Check: 42491	12/13/24	$1,199.72

PO Totals: **$1,199.72** **$1,199.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251704	**ArbiterSports LLC**	**12/06/24**	51807	1,617.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8642	1000.22.3510.400.352.005.1504	1	(Year 3) ArbiterPay Unlimitied Pricing	1,617.00		

8642	1000.22.3510.400.352.005.1504	1	Invoice:	INV65160	Voucher:	1116	Pay Ref:	Check: 42398	12/13/24	$1,617.00

PO Totals: **$1,617.00** **$1,617.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251705	**ArbiterPay Trust Account**	**12/06/24**	51826	15,790.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8693	1000.22.3510.600.381.005.1506	1	V Boys Basketball Home Games 17, requiring 2 officials @ $97.00	3,298.00		
8699	1000.22.3510.600.381.005.1506	1	V Girls Basketball Home games = 14, requiring 2 officials @ $97.00	2,716.00		
8694	1000.22.3510.600.381.005.1506	1	JV Girls Basketball Home Games = 6, requiring 2 officials @ $73.00	876.00		
8695	1000.22.3510.600.381.005.1506	1	JV Boys Basketball Home Games = 7, requiring 2 officials @ $73.00	1,022.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8696	1000.22.3510.600.381.005.1506			1 Fr Boys Basketball Home Games = 10, requiring 2 officials @ $73.00	1,460.00				
8697	1000.22.3510.600.381.005.1506			1 Fr Girls Basketball Home Games = 10, requiring 2 officials @ $73.00	1,460.00				
8698	1000.22.3510.600.381.005.1506			1 V Boys Hockey Home Games = 9, requiring 2 officials @ $97.00	1,746.00				
8703	1000.11.3510.600.380.005.1506			1 MS Girls Basketball A Team - 6 Homes games, 2 officials $73.00	876.00				
8704	1000.11.3510.600.380.005.1506			1 MS Girls Basketball B Team - 5 Homes games, 2 officials $73.00	730.00				
8705	1000.11.3510.600.380.005.1506			1 MS Boys Basketball A Team - 6 Homes games, 2 officials $73.00	876.00				
8706	1000.11.3510.600.380.005.1506			1 MS Boys Basketball B Team - 5 Homes games, 2 officials $73.00	730.00				

8693	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$3,298.00
8694	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$876.00
8695	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$1,022.00
8696	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$1,460.00
8697	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$1,460.00
8698	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$1,746.00
8699	1000.22.3510.600.381.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$2,716.00
8703	1000.11.3510.600.380.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$876.00
8704	1000.11.3510.600.380.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$730.00
8705	1000.11.3510.600.380.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$876.00
8706	1000.11.3510.600.380.005.1506	1	Invoice:	Winter Arbitor Fees	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$730.00

PO Totals: **$15,790.00** **$15,790.00** **$0.00**

251706 **St Peter Landscape Inc** **12/06/24** 51850 625.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8816	1000.22.4210.500.760.005.1595	1	Materials	150.00		
8815	1000.22.4210.420.760.005.1594	1	Watered new pine trees on left side of MRHS by hand with watering cans; trees lacking sufficient water. Added 4 new tree watering bags (20 gallons each) for pine treees. Fed Pine trees w/miracle grow slow release plant ofood 10/22/24 & 10/23/24	300.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8819	1000.22.4210.420.760.005.1594		1	Refilled water bags for pine tres left side of MRHS 11/7/24		100.00		
8940	1000.22.4210.420.760.005.1594		1	Repalced 3 broken irrigation box covers		75.00		

8815	1000.22.4210.420.760.005.1594	1	Invoice:	8533	Voucher:	1116	Pay Ref:	Check:	42483	12/13/24	$300.00
8816	1000.22.4210.500.760.005.1595	1	Invoice:	8533	Voucher:	1116	Pay Ref:	Check:	42483	12/13/24	$150.00
8819	1000.22.4210.420.760.005.1594	1	Invoice:	8683	Voucher:	1116	Pay Ref:	Check:	42483	12/13/24	$100.00
8940	1000.22.4210.420.760.005.1594	1	Invoice:	8683	Voucher:	1116	Pay Ref:	Check:	42483	12/13/24	$75.00

PO Totals: $625.00 $625.00 $0.00

251707 Pelham House Resort **12/09/24** 51831 3,416.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8960	1000.22.2210.600.210.005.3426	1	Payment for MRHS Holiday Staff Gathering at Pelham House Resort	3,416.00		

8960	1000.22.2210.600.210.005.3426	1	Invoice:	MRHS-12.17.24	Voucher:	1117	Pay Ref:	Check:	0	12/13/24	$3,416.00

PO Totals: $3,416.00 $3,416.00 $0.00

251708 Robotics Education & Comp Foundation **12/11/24** 51837 1,138.80 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8729	8900.22.3520.385.613.000.0000	1	V5RC Portable Competition Field 50% Discount	419.47		
8730	8900.22.3520.385.613.000.0000	1	V5RC Qualifying Event Trophy Pack (100% Discount)	0.00		
8731	8900.22.3520.385.613.000.0000	1	VRC Field and Game Element Kit - 50% discount	294.99		
8732	8900.22.3520.385.613.000.0000	1	Shipoping	424.34		

8729	8900.22.3520.385.613.000.0000	1	Invoice:	62296948	Voucher:	1151	Pay Ref:	Check:	1504	01/24/25	$419.47
8730	8900.22.3520.385.613.000.0000	1	Invoice:	62296948	Voucher:	1151	Pay Ref:	Check:	1504	01/24/25	$0.00
8731	8900.22.3520.385.613.000.0000	1	Invoice:	62296948	Voucher:	1151	Pay Ref:	Check:	1504	01/24/25	$294.99
8732	8900.22.3520.385.613.000.0000	1	Invoice:	62296948	Voucher:	1151	Pay Ref:	Check:	1504	01/24/25	$424.34

PO Totals: $1,138.80 $1,138.80 $0.00

251709 Amazon **12/13/24** 51838 146.57 Steph Coles Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8733	1000.11.2430.500.400.001.3535	1	NACETURE Ceiling Hook Clips- 50 Pack Drop Ceiling Hanger Hooks Hanging on Suspended Ceiling Tile, Grid Clips Heavy Duty	7.99		
8734	1000.11.2430.500.400.001.3535	1	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 Count per box	24.62		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8735	1000.11.2430.500.400.001.3535	1			28.99	Gawerk 12 Tier Wall File Organizer, Mesh Vertical Wall Folder Holder Mail Organizer with 5 Key Hook for Office Home School, Black			
8736	1000.11.2430.500.400.001.3535	1			16.99	Forvencer 12 Pack Pencil Pouches for 3 Ring Binder, Smooth Zipper 3 Ring Binder Pencil Pouch, Multi-Color Pencil Case for Binder, Clear Top Binder Pencil Pouch, Pencil Bag with 3 Re-enforced Grommets			
8737	1000.11.2430.500.400.001.3535	2			25.56	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3			
8738	1000.11.2430.500.400.001.3535	1			13.46	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow			
8739	1000.11.2430.500.400.001.3535	2			28.96	Elmer''s All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			

8733	1000.11.2430.500.400.001.3535	1	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$7.99
8734	1000.11.2430.500.400.001.3535	1	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$24.62
8735	1000.11.2430.500.400.001.3535	1	Invoice: 1PVV-QTNT-CFJQ	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$28.99
8736	1000.11.2430.500.400.001.3535	1	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$16.99
8737	1000.11.2430.500.400.001.3535	2	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$25.56
8738	1000.11.2430.500.400.001.3535	1	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$13.46
8739	1000.11.2430.500.400.001.3535	2	Invoice: 17GR-9L96-7NTC	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$28.96
							PO Totals:	**$146.57**	**$146.57**	**$0.00**

251710 **Amazon** **12/13/24** 51841 18.59 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8742	1000.11.2430.500.400.001.3535	1	10 Pack Bulk Headphones, Wired Headphones, On-Ear with 3.5mm Plug	18.59		

8742	1000.11.2430.500.400.001.3535	1	Invoice: 13DG-GRKL-7C1F	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$18.59
							PO Totals:	**$18.59**	**$18.59**	**$0.00**

251711 **Amazon** **12/13/24** 51860 283.90 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8857	1000.22.2430.500.490.001.3535	4	NUOSIYA MIDI Cable, MIDI to USB Interface Cable 4.5FT,MIDI Interface in-Out to USB Cord Adapter with Indicator for Piano Keyboard to PC Mac Laptop,Arranger Keyboard Tool	63.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.490.001.3535			2	19.98				
	6Ft Long Midi Cable USB 2.0 Type-A to Type-B High Speed Cord for Audio Interface, Midi Keyboard, USB Microphone, Mixer, Speaker, Monitor, Instrument, Strobe Light System Laptop Mac PC								
8870	8500.22.3520.500.388.600.2960			4	199.96				
	TigerDad Overbed Bedside Desk Mobile Rolling Laptop Stand Tilting Overbed Table with Wheels Height Adjustable Tray Table for Laptop Bed Sofa Side Table (Black)								

8857	1000.22.2430.500.490.001.3535	4	Invoice:	1GMC-W9L4-H9W6	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$63.96
8859	1000.22.2430.500.490.001.3535	2	Invoice:	1GMC-W9L4-H9W6	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$19.98
8870	8500.22.3520.500.388.600.2960	4	Invoice:	1GMC-W9L4-H9W6	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$199.96

PO Totals: **$283.90** **$283.90** **$0.00**

251712	**Amazon**	**12/13/24**	51870	680.89	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8887	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Neon Green Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Neon Green, 48" x 200')	59.99		
8888	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lemon Yellow, 48" x 200')	59.99		
8889	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Medium Green Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Medium Green, 48" x 200')	59.99		
8890	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Light Purple Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Purple, 48" x 200')	59.99		
8891	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Blue, 48" x 200')	59.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8892	1000.02.2210.500.210.005.3425		1	59.99	PerkHomy 48" x 2,400" (200') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue, 48" x 200')			
8893	1000.02.2210.500.210.005.3425		1	59.99	PerkHomy 48" x 2,400" (200') Light Pink Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Pink, 48" x 200')			
8894	1000.02.2210.500.210.005.3425		1	39.99	PerkHomy 48" x 1,440" (120') Red Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Red, 48" x 120')			
8895	1000.02.2210.500.210.005.3425		1	58.99	712 712XL Black Ink Cartridge Replacement for 3ED71A Ink 712 712XL Compatible for DesignJet T210 T230 T630 T650 Printers(2BK-80ML, 2 Pack)			
8896	1000.02.2210.500.210.005.3425		1	80.99	HP 712 Cyan 29-ml 3-Pack Genuine Ink Cartridges (3ED77A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers			
8897	1000.02.2210.500.210.005.3425		1	80.99	HP 712 Magenta 29-ml 3-Pack Genuine Ink Cartridges (3ED78A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8887	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8888	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8889	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8890	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8891	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8892	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8893	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$59.99
8894	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$39.99
8895	1000.02.2210.500.210.005.3425	1	Invoice:	1Y47-KVPQ-7VJP	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$54.99
8896	1000.02.2210.500.210.005.3425	1	Invoice:	1WPR-NYQK-6CPX	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$80.99
8897	1000.02.2210.500.210.005.3425	1	Invoice:	1Y47-KVPQ-7VJP	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$80.99
							PO Totals:	**$680.89**	**$676.89**	**$0.00**

251713	**Amazon**	**12/13/24**	51878	103.76	Jack Turnbull	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8923	1000.11.2430.500.400.001.3535	1	Bupete 950g/2lb Polyester Fiber Fill,Premium Fiber Fill Stuffing,Fluff Stuffing High Resilience Fill Fiber for Stuffed Animal Crafts	25.99		
8924	1000.11.2430.500.400.001.3535	1	TOWON Permanent Markers 72 Assorted Colors - Waterproof Colored Pens Set 45 Fine Tip, 8 Ultra Fine, 8 Chisel Tip, 6 Neon, 5 Metallic Markers	21.99		
8925	1000.11.2430.500.400.001.3535	1	50 Pack Premium Large Eye Needles for Hand Sewing with 4 Needle Threaders, Assorted Sizes, Embroidery Needles	7.99		
8926	1000.11.2430.500.400.001.3535	1	KENNUOCAT Burlap Table Runners - Natural and Eco-Friendly Versatile Premium Jute Fabric Rolls -12x108Inches(1 Roll)	8.99		
8927	1000.11.2430.500.400.001.3535	1	School Specialty Colonial Needle Long Weaving Needles, Plastic, 6 Inches, Pack of 10, Blue	6.82		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8928	1000.11.2430.500.400.001.3535			1	25/50 PCS Premium Large Eye Large gage Needles for Hand Sewing with 2 Needle Threaders, Assorted Sizes, Embroidery Needles		6.99		
8929	1000.11.2430.500.400.001.3535			1	Permanent markers, 100 packs permanent markers bulk		24.99		

8923	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$25.99
8924	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$21.99
8925	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$7.99
8926	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$8.99
8927	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$6.82
8928	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$6.99
8929	1000.11.2430.500.400.001.3535	1	Invoice:	1W14-RWTF-CPRY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$24.99

PO Totals: **$103.76** **$103.76** **$0.00**

251714 **Amazon** **12/13/24** 51891 56.83 Margaret McIntire Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8962	1000.01.2430.500.600.002.3535	1	Self Adhesive Dots,600pcs(300 Pairs) 0.59" Diameter Strong Sticky Round Nylon Dots, Hook and Loop Dots with Adhesive,for Classroom, Office, Home	5.83		
8963	1000.01.2430.500.600.002.3535	1	50-Pack Dry Erase Pocket Sleeves, Reusable Clear Plastic Classroom Sleeves, 10x14 Inch Ticket Holders, Plastic Sleeves for School/Office Organization	30.99		
8964	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	20.01		

8962	1000.01.2430.500.600.002.3535	1	Invoice:	1M7C-1Q1D-6WLM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$5.83
8963	1000.01.2430.500.600.002.3535	1	Invoice:	1M7C-1Q1D-6WLM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$30.99
8964	1000.01.2430.500.600.002.3535	1	Invoice:	1M7C-1Q1D-6WLM	Voucher:	1134	Pay Ref:	Check:	42526	01/10/25	$20.01

PO Totals: **$56.83** **$56.83** **$0.00**

251715 **Amazon** **12/13/24** 51892 67.78 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2415.500.400.001.3515		6	Rescue on the Oregon Trail (Ranger in Time #1) by Kate Messner (Author), Kelley McMorris (Illustrator		35.28		
8966	1000.01.2415.500.400.001.3515		5	The Ember Stone: A Branches Book (The Last Firehawk #1) (1) Paperback – September 26, 2017 by Katrina Charman (Author), Jeremy Norton (Illustrator)		32.50		

8966	1000.01.2415.500.400.001.3515	5	Invoice:	1KPD-JM6N-4JMN	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$32.50
8967	1000.01.2415.500.400.001.3515	6	Invoice:	1KPD-JM6N-4JMN	Voucher:	1134	Pay Ref:	Check: 42526	01/10/25	$35.28

PO Totals: **$67.78** **$67.78** **$0.00**

251716 **Amazon** **12/13/24** 51893 125.42 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8968	1000.22.2430.500.520.001.3535	1	GOMEN 9 Feet Indoor Extension Cord with 3 Outlets, AWG 16/3 Angled Flat Plug Power Strip, 3 Prong Grounded, 13 Amps - 1625 Watts - 125 VAC, White, 4 Pack	25.19		
8969	1000.22.2430.500.520.001.3535	5	Onteisk 20ft LED UV Black Light Belt kit with Remote Control, 360 LEDs, 12V Flexible Black Light, Used for Children's Interior Decoration, Black Light Parties, Body Painting, not Waterproof	79.95		
8970	1000.22.2430.500.520.001.3535	1	Anycolor M-K231 Label Tape Replacement for Brother P-Touch M Tape M-K231s M231 MK231 M-231 12mm 0.47 White for Brother Ptouch PT-M95 PT-70BM PT-90 PT-85 PT65 45 Label Maker Refills, 4 Pack	10.39		
8971	1000.22.2430.500.520.001.3535	1	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive Strips for Small Indoor Wall Hooks, No Tools Removable Adhesive Strips for Living Spaces, 64 White Command Strips (Pack of 1)	9.89		

8968	1000.22.2430.500.520.001.3535	1	Invoice:	11RP-7GCR-6RG4	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$25.19
8969	1000.22.2430.500.520.001.3535	5	Invoice:	11RP-7GCR-6RG4	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$79.95
8970	1000.22.2430.500.520.001.3535	1	Invoice:	11RP-7GCR-6RG4	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$10.39
8971	1000.22.2430.500.520.001.3535	1	Invoice:	11RP-7GCR-6RG4	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$9.89

PO Totals: **$125.42** **$125.42** **$0.00**

251717 **Amazon** **12/13/24** 51894 72.09 Lilly Egounis-Musumeci Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
8972	1000.22.2430.500.530.001.3535	3	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	72.09		

8972	1000.22.2430.500.530.001.3535	3	Invoice:	1KPC-F34Q-3HLP	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$72.09

PO Totals: **$72.09** **$72.09** **$0.00**

251718 Butler Sporting Goods **12/13/24** 51866 3,600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8871	1000.22.3510.500.352.005.1505	30	Champro girls sublimated track jersey	900.00		
8872	1000.22.3510.500.352.005.1505	30	Champro girls sublimated track short	900.00		
8873	1000.22.3510.500.352.005.1505	30	Champro boys sublimated track jersey	900.00		
8874	1000.22.3510.500.352.005.1505	30	Champro boys sublimated track short	900.00		

8871	1000.22.3510.500.352.005.1505	30	Invoice:	034150	Voucher:	1150	Pay Ref:	Check:	42633	01/24/25	$900.00
8872	1000.22.3510.500.352.005.1505	30	Invoice:	034150	Voucher:	1150	Pay Ref:	Check:	42633	01/24/25	$900.00
8873	1000.22.3510.500.352.005.1505	30	Invoice:	034150	Voucher:	1150	Pay Ref:	Check:	42633	01/24/25	$900.00
8874	1000.22.3510.500.352.005.1505	30	Invoice:	034150	Voucher:	1150	Pay Ref:	Check:	42633	01/24/25	$900.00

PO Totals: **$3,600.00** **$3,600.00** **$0.00**

251719 Cape Cod Vacuum Mart **12/13/24** 51902 153.37 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8981	1000.22.4230.500.900.005.1625	1	battery replacement for sweeper	153.37		

8981	1000.22.4230.500.900.005.1625	1	Invoice:	324911	Voucher:	1134	Pay Ref:	Check:	42544	01/10/25	$153.37

PO Totals: **$153.37** **$153.37** **$0.00**

251720 CDW Computer Centers **12/13/24** 51799 361.20 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8629	1000.11.2451.830.927.001.3546	50	Logitech B100 - mouse - USB; Mfg Part #910-001439	250.50		
8630	1000.11.2451.830.927.001.3546	30	Anywhere Cart Non-Slip Neoprene MousePad - Black	110.70		

8629	1000.11.2451.830.927.001.3546	50	Invoice:	AB9J55R	Voucher:	1174	Pay Ref:	Check:	42855	02/28/25	$250.50
8630	1000.11.2451.830.927.001.3546	30	Invoice:	AB91Y8D	Voucher:	1174	Pay Ref:	Check:	42855	02/28/25	$110.70

PO Totals: **$361.20** **$361.20** **$0.00**

251721 MSAA- **12/13/24** 51889 225.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8958	1000.22.2210.600.210.005.3426		1		Components of a Multi-Tiered System of Supports and the Role of the Student Success Team (S.S.T.): How Do Both Structures Impact Teaching and Learning?" Conference on January 8, 2025	225.00		

8958	1000.22.2210.600.210.005.3426	1	Invoice:	0027586-IN	Voucher:	1150	Pay Ref:	Check:	42672	01/24/25	$225.00
							PO Totals:	**$225.00**		**$225.00**	**$0.00**

251722	**MSAA-**	**12/13/24**	51890	225.00	Annmarie Rita	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8959	1000.22.2210.600.210.005.3426	1	Components of a Multi-Tiered System of Supports and the Role of the Student Success Team (S.S.T.): How Do Both Structures Impact Teaching and Learning?" Conference on January 8, 2025	225.00		

8959	1000.22.2210.600.210.005.3426	1	Invoice:	0027679-IN	Voucher:	1215	Pay Ref:	Check:	43237	05/02/25	$225.00
							PO Totals:	**$225.00**		**$225.00**	**$0.00**

251723	**Robert B Our Co Inc**	**12/13/24**	51904	465.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9049	1000.22.4220.420.800.005.1604	1	estimate to have toilet snaked/removed from wall	465.00		

9049	1000.22.4220.420.800.005.1604	1	Invoice:	50941	Voucher:	1134	Pay Ref:	Check:	42582	01/10/25	$465.00
							PO Totals:	**$465.00**		**$465.00**	**$0.00**

251724	**WB Mason Company Inc**	**12/13/24**	51895	233.93	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8973	1000.22.2430.500.400.001.3535	1	GBC EZload Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500', 2/BX	131.59		
8974	1000.22.2430.500.400.001.3535	1	GBC Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300', Clear	102.34		

8973	1000.22.2430.500.400.001.3535	1	Invoice:	251802122	Voucher:	1162	Pay Ref:	Check:	42825	02/14/25	$131.59
8974	1000.22.2430.500.400.001.3535	1	Invoice:	251126053	Voucher:	1150	Pay Ref:	Check:	42704	01/24/25	$102.34
							PO Totals:	**$233.93**		**$233.93**	**$0.00**

251725	**Princeton Health Press**	**12/13/24**	51365	495.00	Marcus De La Vega	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8750	2405.02.2430.500.600.110.3735	9	_	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8751	2405.02.2430.500.600.110.3735		90	ES L1 3rd/4th Gr. SG		0.00		
8752	2405.02.2430.500.600.110.3735		9	Price for ES L1 SG 10-Pack (ES Student Guide L1 10-Pack (3rd/4th Gr.))		450.00		
8753	2405.02.2430.500.600.110.3735		1	Shipping and Handling		45.00		

8750	2405.02.2430.500.600.110.3735	9	Invoice: 251697	Voucher: 1134	Pay Ref:	Check: 42581	01/10/25	$0.00
8751	2405.02.2430.500.600.110.3735	90	Invoice: 251697	Voucher: 1134	Pay Ref:	Check: 42581	01/10/25	$0.00
8752	2405.02.2430.500.600.110.3735	9	Invoice: 251697	Voucher: 1134	Pay Ref:	Check: 42581	01/10/25	$450.00
8753	2405.02.2430.500.600.110.3735	1	Invoice: 251697	Voucher: 1134	Pay Ref:	Check: 42581	01/10/25	$45.00
						PO Totals:	**$495.00**	**$495.00**	**$0.00**

251726 Tony Kent Arena — **12/13/24** — 51852 — 3,000.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8821	1000.22.3510.600.381.005.1506	1	December 2024 JV League Ice Time	3,000.00		

8821	1000.22.3510.600.381.005.1506	1	Invoice: 000927	Voucher: 1134	Pay Ref:	Check: 42573	01/10/25	$3,000.00
						PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

251727 Atlantic White Shark Conservancy Inc — **12/13/24** — 51830 — 660.00 — Kelly Ozolins — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8715	1000.11.2440.400.406.001.3541	4	7th grade White Shark Identification Program; Prog. date: 12/10/24; 4 in class sessions to teach students how the AWSC identifies white sharks.	660.00		

8715	1000.11.2440.400.406.001.3541	4	Invoice: 24-56	Voucher: 1150	Pay Ref:	Check: 42619	01/24/25	$660.00
						PO Totals:	**$660.00**	**$660.00**	**$0.00**

251728 Govconnection, Inc — **12/13/24** — 51869 — 12,075.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8912	8640.01.4230.500.861.005.1625	1	3 Years of SAAS live conversation AI transcription and translation service with ILA Pro 8" Hardware	2,415.00		
8913	2404.30.2430.500.600.110.3735	1	3 Years of SAAS live conversation AI transcription and translation service with ILA Pro 8" Hardware	2,415.00		
8885	1000.30.4450.500.926.005.1656	1	3 Years of SAAS live conversation AI transcription and translation service with ILA Pro 8" Hardware	2,415.00		
8886	1000.30.4450.500.926.005.1656	2	3 Years of SAAS live conversation AI transcription and translation service with ILA Pro 8" Hardware	4,830.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8885	1000.30.4450.500.926.005.1656	1	Invoice: 76009419	Voucher: 1162	Pay Ref:		Check: 42765	02/14/25	$2,415.00
8886	1000.30.4450.500.926.005.1656	2	Invoice: 76009419	Voucher: 1162	Pay Ref:		Check: 42765	02/14/25	$4,830.00
8912	8640.01.4230.500.861.005.1625	1	Invoice: 76009419	Voucher: 1162	Pay Ref:		Check: 42765	02/14/25	$2,415.00
8913	2404.30.2430.500.600.110.3735	1	Invoice: 76009419	Voucher: 1162	Pay Ref:		Check: 42765	02/14/25	$2,415.00
							PO Totals:	**$12,075.00**	**$12,075.00**	**$0.00**

251729 **Kaleidoscope Imprints Inc.** **12/13/24** 51888 245.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8956	1000.30.4110.500.770.005.1565	1	MRHS Clothing Order: (1) each J754 Navy Port Authority Challenger Jacket. (1) each 88007 Navy Men's North Endtm 3-in- 1 Parka with Dobby. Name on jacket and emblem CHAD.	245.00		

8956	1000.30.4110.500.770.005.1565	1	Invoice: 47235	Voucher: 1150	Pay Ref:		Check: 42663	01/24/25	$235.00
							PO Totals:	**$245.00**	**$235.00**	**$0.00**

251730 **Kaleidoscope Imprints Inc.** **12/13/24** 51898 245.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8977	1000.30.4110.500.770.005.1565	1	MRHS. Clothing: (1) each J754 Navy Port Authority Challenger Jacket. (1) each Navy Men's North Endtm 3-in-1 Parka with Dobby. Name: CHAD. Logo.	245.00		

							PO Totals:	**$245.00**	**$0.00**	**$0.00**

251731 **Kaleidoscope Imprints Inc.** **12/13/24** 51899 154.15 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8978	1000.30.4110.500.770.005.1565	1	MRMS. Clothing: (1) LARGE 88007 Navy Men"s North Endtm 3-in-1 Parka with Dobby Trim.	154.15		

8978	1000.30.4110.500.770.005.1565	1	Invoice: 47241	Voucher: 1150	Pay Ref:		Check: 42663	01/24/25	$154.15
							PO Totals:	**$154.15**	**$154.15**	**$0.00**

251732 **MEGA Property & Casualty Group Inc** **12/13/24** 51881 6,154.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9048	1000.30.1110.410.127.005.0704	1	Workers Comp Payroll Audit 7.1.2023 - 6.30.2024	6,154.00		

9048	1000.30.1110.410.127.005.0704	1	Invoice: 0240465-IN	Voucher: 1134	Pay Ref:		Check: 42570	01/10/25	$6,154.00
							PO Totals:	**$6,154.00**	**$6,154.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251733	**The Ockers Company**	**12/13/24**	51737	7,272.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8439	1000.11.2453.830.927.001.3750	1	1 TOUCHVIEW 65 INCH board and 1 TOUCHVIEW 75 INCH board. Mobile carts, cables, keyboard and installation.	7,272.00		

8439	1000.11.2453.830.927.001.3750	1	Invoice: 36659	Voucher:	1162	Pay Ref:	Check: 42812	02/14/25		$6,054.00
8439	1000.11.2453.830.927.001.3750	1	Invoice: 36659-2	Voucher:	1162	Pay Ref:	Check: 42812	02/14/25		$118.00
8439	1000.11.2453.830.927.001.3750	1	Invoice: 36659-3	Voucher:	1162	Pay Ref:	Check: 42812	02/14/25		$1,100.00
						PO Totals:	**$7,272.00**	**$7,272.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251734	**Thonus, Charissa**	**12/13/24**	51818	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8667	1000.30.2356.600.400.001.3498	1	Science of Reading, Grade 3-5	450.00		
				PO Totals:	**$450.00**	**$0.00**	**$450.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251735	**Shaffer, Margaret E**	**12/13/24**	51815	323.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8664	1000.30.2356.600.400.001.3498	1	A new approach to spelling instructions	323.00		

8664	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X414.92	Voucher:	1134	Pay Ref:	Check: 42568	01/10/25		$323.00
						PO Totals:	**$323.00**	**$323.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251736	**Harris-Warren Commerical Kitchens, LLC**	**12/13/24**	51867	589.15	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8875	8300.02.3400.400.900.005.2940	1	11/21/2024: Austin: WI Freezer- Installed a new door sweep on the walk-in freezer door.Noted the door closer is weak and needs replacement. Will order parts are return to install.	180.00		
8876	8300.02.3400.400.900.005.2940	1	12/02/2024: Austin: WI Freezer- Replaced the door closer for the walk-in freezer; it is now functioning properly. Additionally, diagnosed the bottom right oven, which was not turning on. Found the door switch out of place due to missing nuts. Secured and tested the oven.	180.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8877	8300.02.3400.500.340.550.2940		1	Hydraulic Heavy Duty Door Closer- Flush & Shipping		229.15		

8875	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050576-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$180.00
8876	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050576-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$180.00
8877	8300.02.3400.500.340.550.2940	1	Invoice:	WO-050576-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$229.15

PO Totals: **$589.15** **$589.15** **$0.00**

251737 Bluefin Locksmith & Garage Door **12/13/24** 51864 630.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9047	1000.11.4220.400.800.005.1604	1	Service call to replace cylinder and key for file cabinet. 10 master keys made for the building.	630.00		

9047	1000.11.4220.400.800.005.1604	1	Invoice:	5725	Voucher:	1134	Pay Ref:	Check:	42553	01/10/25	$630.00

PO Totals: **$630.00** **$630.00** **$0.00**

251738 Limbach Company LLC **12/13/24** 51865 5,485.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8867	1000.02.4230.500.900.005.1625	1	HES. Replace power vent motors in HV3 and HV4. Parts: $3,409.00	3,409.00		
8868	1000.02.4230.400.900.005.1624	1	HES. Labor to replace HV3 and HV4.	2,076.00		

PO Totals: **$5,485.00** **$0.00** **$5485.00**

251739 NorthStock Inc **12/13/24** 51875 1,385.20 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8917	1000.11.4220.500.800.005.1605	4	Motor for Univent in classroom	1,385.20		

8917	1000.11.4220.500.800.005.1605	4	Invoice:	INV51998	Voucher:	1134	Pay Ref:	Check:	42578	01/10/25	$1,385.20

PO Totals: **$1,385.20** **$1,385.20** **$0.00**

251740 WB Mason Company Inc **12/13/24** 51811 785.12 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8650	1000.01.4110.580.770.005.1565	8	jumbo toilet paper	785.12		

8650	1000.01.4110.580.770.005.1565	8	Invoice:	251126024	Voucher:	1150	Pay Ref:	Check:	42704	01/24/25	$239.92

PO Totals: **$785.12** **$239.92** **$0.00**

251741 WB Mason Company Inc **12/13/24** 51868 53.06 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8878	1000.01.4110.500.770.005.1565		1	AA,AAA,C and D batteries		53.06		
8878	1000.01.4110.500.770.005.1565	1	Invoice: 251125628	Voucher: 1150	Pay Ref:	Check: 42704	01/24/25	$50.22
						PO Totals:	**$53.06**	**$50.22** **$0.00**

251742 **Amazon** **12/19/24** 51849 302.41 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9167	1000.11.3200.500.322.005.1445	1	Dynarex Non-Woven Sponges, Non-Sterile, Gauze Sponges, for Cleansing, Prepping and Dressing, Highly-Absorbent and with Less Linting, 4"x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2)	15.40		
9168	1000.11.3200.500.322.005.1445	1	MED PRIDE Sterile Non-Adherent Pads 100-Pack, 3"x 4" Non-Adhesive Wound Dressing	12.79		
9169	1000.11.3200.500.322.005.1445	1	Benadryl Ultratabs Antihistamine Allergy Relief Medicine, 25 mg Diphenhydramine HCl Tablets	8.88		
9170	1000.11.3200.500.322.005.1445	2	Amazon Basics Hydrogen Peroxide Topical Solution USP, 32 Fl Oz, Pack of 1	11.36		
9171	1000.11.3200.500.322.005.1445	1	Bissell Featherweight Stick Lightweight Bagless Vacuum with Crevice Tool, 2033M, Black	33.98		
9172	1000.11.3200.500.322.005.1445	3	Wedderspoon Organic Manuka Honey Drops, Lemon & Bee Propolis, 20 Count (Pack of 1)	23.94		
9173	1000.11.3200.500.322.005.1445	1	Anti Blue Light Screen Filter for 23 and 24 Inches Widescreen Computer Monitor	42.56		
9174	1000.11.3200.500.322.005.1445	1	Primacare DL-9223 Pack of 6 Disposable Diagnostic Penlight with Imprinted Pupil Gauge	9.21		
9175	1000.11.3200.500.322.005.1445	1	MED PRIDE Conforming Stretch Gauze Bandages 12 Rolls 2" x 4.1 Yards	5.97		
9177	1000.11.3200.500.322.005.1445	2	AZEN 8 Pack Self Adhesive Bandage Wrap, 2" X 5 Yards Elastic Cohesive Bandage Wrap	13.98		
9154	1000.11.3200.500.322.005.1445	1	Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)	59.45		
9155	1000.11.3200.500.322.005.1445	3	Globe (Box of 144 White Petrolatum, Petroleum Jelly for Dry or Cracked Skin, Soothing White Petroleum Jelly for Minor Skin Irritations, 5g Foil Packets, 144 Petroleum Jelly Packets	41.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9157	1000.11.3200.500.322.005.1445		1	22.95	Zacurate Pro Series 500DL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Silicone Cover, Batteries and Lanyard (Royal Black)			

9154	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$59.45
9155	1000.11.3200.500.322.005.1445	3	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$41.94
9157	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$22.95
9167	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$15.40
9168	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$12.79
9169	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$8.88
9170	1000.11.3200.500.322.005.1445	2	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$11.36
9171	1000.11.3200.500.322.005.1445	1	Invoice:	1WXX-DP3P-FF47	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$33.98
9172	1000.11.3200.500.322.005.1445	3	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$23.94
9173	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$42.56
9174	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$9.21
9175	1000.11.3200.500.322.005.1445	1	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$5.97
9177	1000.11.3200.500.322.005.1445	2	Invoice:	1MCM-HLFN-DNDW	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$13.98

PO Totals:	**$302.41**	**$302.41**	**$0.00**

251743	**Amazon**	**12/19/24**	51886	79.99	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8953	1000.11.4230.500.900.005.1625	1	Pyle Bluetooth Home Audio Amplifier Receiver Stereo Audio 300W Dual Channel Sound Audio System w/MP3, USB, SD, AUX, RCA, MIC, Headphone, FM, LED, Reverb Delay, for home theater speakers, studio - PDA69BU.	79.99		

8953	1000.11.4230.500.900.005.1625	1	Invoice:	1964-7P9J-D9RC	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$63.99

PO Totals:	**$79.99**	**$63.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251744	**Amazon**	**12/19/24**	51906	53.10	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8987	1000.02.4220.500.800.005.1605	2	C.R. LAURENCE TDK7AKA ALUMINUM STICK ON SLIDING GLASS SHOWCASE LOCK, KEYED ALIKE	53.10		

8987	1000.02.4220.500.800.005.1605	2	Invoice:	1CNG-4QNF-DGR4	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$53.10

PO Totals: **$53.10** **$53.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251745	**Amazon**	**12/19/24**	51910	229.99	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9007	1000.22.2430.500.400.001.3535	1	Epson EcoTank ET-2800 Wireless Color All-in-One Cartridge-Free Supertank Printer with Scan and Copy â€“ The Ideal Basic Home Printer - White, Medium	229.99		

9007	1000.22.2430.500.400.001.3535	1	Invoice:	17Y7-RWJ6-VRLP	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$229.99

PO Totals: **$229.99** **$229.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251746	**Amazon**	**12/19/24**	51919	287.40	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9081	1000.02.4230.500.900.005.1625	6	DELTA FAUCET 063000A RIGHT HAND LEAD CARTRIDGE	122.04		
9082	1000.02.4230.500.900.005.1625	6	DELTA FAUCETS 063001A LEFT LEAD CARTRIDGE	165.36		

9081	1000.02.4230.500.900.005.1625	6	Invoice:	1FQG-MFL9-JPM7	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$122.04
9082	1000.02.4230.500.900.005.1625	1	Invoice:	1FQG-MFL9-JPM7	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$27.56
9082	1000.02.4230.500.900.005.1625	5	Invoice:	1NTY-GF6W-PM99	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$137.80

PO Totals: **$287.40** **$287.40** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251747	**Amazon**	**12/19/24**	51936	127.62	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9124	1000.22.2430.500.520.001.3535	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)	12.66		
9125	1000.22.2430.500.520.001.3535	1	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet	6.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9126	1000.22.2430.500.520.001.3535		2	Fruit Flavored Mini Marshmallows - 10 Ounces of Assorted Orange Lemon Strawberry Lime Fresh Delicious Colorful Marshmallows		23.58		
9127	1000.22.2430.500.520.001.3535		2	MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100		19.60		
9128	1000.22.2430.500.520.001.3535		1	Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1		7.86		
9129	1000.22.2430.500.520.001.3535		1	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 4 Tape Rolls, 3/4 x 1000 Inches		9.59		
9130	1000.22.2430.500.520.001.3535		1	Binder Clips, 100 Pcs Binder Clips Assorted Sizes, Large, Medium, Small, Mini Binder Clips Combination, Can Meet Most of The Daily Needs		7.99		
9131	1000.22.2430.500.520.001.3535		1	Bottle Cleaning Brush Set - Long Handle Bottle Cleaner for Washing Narrow Neck Beer Bottles, Sports Water Bottles with Straw Brush, Kettle Spout/Lid Cleaner Brushes		7.88		
9132	1000.22.2430.500.520.001.3535		1	Scotch Desktop Tape Dispenser, Silvertech Two-Tone (C60-ST)		3.59		
9133	1000.22.2430.500.520.001.3535		1	Amazon Basics Reclosable Gallon Food Storage Bags, Stand &Fill Base, 120 Count		12.78		
9134	1000.22.2430.500.520.001.3535		1	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)		11.29		
9135	1000.22.2430.500.520.001.3535		1	Dawn Dishwashing Liquid Dish Soap, Original Scent, 38 fl oz		4.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9124	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$12.66
9125	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$6.68
9126	1000.22.2430.500.520.001.3535	2	Invoice:	1NTY-GF6W-RXVH	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$23.58
9127	1000.22.2430.500.520.001.3535	2	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$19.60
9128	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$7.86
9129	1000.22.2430.500.520.001.3535	1	Invoice:	1NTY-GF6W-RXVH	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$9.59
9130	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$7.99
9131	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$7.88
9132	1000.22.2430.500.520.001.3535	1	Invoice:	1NTY-GF6W-RXVH	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$3.59
9133	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$12.78
9134	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$11.29
9135	1000.22.2430.500.520.001.3535	1	Invoice:	1XF1-PK4L-G1HC	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$4.12
							PO Totals:	**$127.62**	**$127.62**	**$0.00**

251748 **Amazon** **12/19/24** 51939 195.21 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9158	1000.02.3520.500.385.005.1525	1	Puffy, 1 fl oz, 3 Stencils & 2 Paintbrushes 3D Paint, 24 Pack, Rainbow, 24 Color Pack (PUFFLRGPK) M. Shaffer	17.10		
9159	1000.02.3520.500.385.005.1525	1	URE ORIGINAL INGREDIENTS Play Sand (5 lb) Grated & Washed, for Building & Molding- M. Shaffer	16.33		
9160	1000.02.3520.500.385.005.1525	1	Watkins Cream of Tartar, 4.4 oz., 1 CountWatkins Cream of Tartar, 4.4 oz., 1 Count- M. Shaffer	6.79		
9161	1000.02.3520.500.385.005.1525	1	Gold Medal All Purpose Flour, 5 lbGold Medal All Purpose Flour, 5 lb- M.Shaffer	3.98		
9162	1000.02.3520.500.385.005.1525	1	Eastrans 25ft x 1" ID Clear Vinyl Tubing, Flexible Hybrid PVC Tubing Hose, Lightweight Plastic Tube UV Chemical Resistant Vinyl Hose, BPA Free- P.smith	39.88		
9163	1000.02.3520.500.385.005.1525	2	DURNERGY 9V Batteries, 9 Volt Batteries 8 Pack,10-Year Shelf Life, 9V Batteries for Smoke Alarms, Guitar Pedals, Microphone, Smoke Detector- K.Cloney	18.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9164	1000.02.3520.500.385.005.1525			2	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life- K.Cloney		29.18		
9165	1000.02.3520.500.385.005.1525			1	KALOUR 76pc Art Supply Set - Sketching & Drawing Kit with Tutorial Book, Sketchbook & Paper - Pencils, Pastels, Watercolors for Beginner Artists- C. Hopper		24.99		
9166	1000.02.3520.500.385.005.1525			2	Drawing Pad, Sketch Pad, Sketch Book, Sketchbook for Drawing, Art Sketchbook, Drawing Pad for Kids,Toddler Drawing Pad, 9 x 12, 40 Sheets (4)		37.98		

9158	1000.02.3520.500.385.005.1525	1	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$17.10
9159	1000.02.3520.500.385.005.1525	1	Invoice:	1D3K-Y3YK-GV31	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$16.33
9160	1000.02.3520.500.385.005.1525	1	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$6.79
9161	1000.02.3520.500.385.005.1525	1	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$3.98
9162	1000.02.3520.500.385.005.1525	1	Invoice:	1D3K-Y3YK-GV31	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$39.88
9163	1000.02.3520.500.385.005.1525	2	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$18.96
9164	1000.02.3520.500.385.005.1525	2	Invoice:	1D3K-Y3YK-GV31	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$29.18
9165	1000.02.3520.500.385.005.1525	1	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$24.99
9166	1000.02.3520.500.385.005.1525	2	Invoice:	17X7-RF7W-FGF1	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25		$37.98
								PO Totals:		**$195.21**	**$195.19**	**$0.00**

251749 **Amazon** **12/19/24** 51940 150.42 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9178	1000.11.2430.500.400.001.3535	1	Gannyfer Large Desk Calendar 2024-2025 with Desktop Mat - 18 Month Table Calendar, 22" x 17" Desktop Pad Calendar	24.99		
9180	1000.11.2430.500.400.001.3535	1	Kittmip 6 Pcs Fluorescent Light Covers with 48 Magnets Decorative Magnetic Light Filters for Ceiling Lights	29.99		
9182	1000.11.2430.500.400.001.3535	1	60 Pieces Mini Cable Clips Self Adhesive Light Clips	7.99		
9184	1000.11.2430.500.400.001.3535	1	FLFK Fake Window Wall Sticker - Summer Beach Faux Window Wall Mural for Wall Decor, Stick and Peel Wall Decals,48"x32",Set of 2 Sheets	22.49		
9185	1000.11.2430.500.400.001.3535	1	Desk Calendar 2025 with Desktop Mat, Cabbrix Large Desk Pad Calendar 22 x 17	29.99		
9186	1000.11.2430.500.400.001.3535	1	pickpiff Door Hook, Extra Sticky 10LB (Max)	9.99		
9187	1000.11.2430.500.400.001.3535	1	AMBZEK Kids Inspirational Quotes Shower Curtain 60Wx72L Inch	15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9188	1000.11.2430.500.400.001.3535	1		1	8.99	Teacher Created Resources Calming Blue Scalloped Rolled Border Trim (TCR8907)			

9178	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$24.99
9180	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$29.99
9182	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$7.99
9184	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$22.49
9185	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$29.99
9186	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$9.99
9187	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$15.99
9188	1000.11.2430.500.400.001.3535	1	Invoice:	1TGV-VYYC-MYLJ	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$8.99
							PO Totals:		**$150.42**	**$150.42**	**$0.00**

251750 **Amazon** **12/19/24** 51980 14.64 Joy Jordan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9256	1000.30.1410.500.150.005.0785	1	5-in-1 Memory Card Reader, USB OTG Adapter & SD Card Reader for i-Phone/i-Pad, USB C and USB A Devices with Micro SD & SD Card Slots, Supports SD/Micro SD/SDHC/SDXC/MMC	14.64		

9256	1000.30.1410.500.150.005.0785	1	Invoice:	1NTY-GF6W-RMHN	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$14.64
							PO Totals:		**$14.64**	**$14.64**	**$0.00**

251751 **Amazon** **12/19/24** 51880 2,404.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8936	1000.11.4110.580.770.005.1565	1	Order # 111-7354870-3557868 Kleen Handler 6 pack of 36 inch Microfiber dust mop, large Washable Commercial dust mop head replacement blue	58.77		
8937	1000.11.4110.580.770.005.1565	1	Libman Wet $ Dry Microfiber Mop Refills/ for hardwood floors dust mop 3/pk Green and White	22.83		
8934	1000.11.4220.500.800.005.1605	2	Order#111-2711841-2467460 25 pk Sylvania 2111 CF18DD/841/ECO 18 Watt 4100K 2 Pin double tube	148.30		
8935	1000.11.4220.500.800.005.1605	10	Order # 111-6480448-1557841 Genesis 2ft x 4ft printed Pro Ceiling Tiles- Easy drop in installation-waterproof fire rated high grade PVC !0/pk	2,174.10		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8934	1000.11.4220.500.800.005.1605	2	Invoice: 113V-D634-4TPW	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25	$148.30
8935	1000.11.4220.500.800.005.1605	10	Invoice: 113V-D634-4TPW	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25	$2,174.10
8936	1000.11.4110.580.770.005.1565	1	Invoice: 141L-JD34-CRT6	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25	$58.77
8937	1000.11.4110.580.770.005.1565	1	Invoice: 141L-JD34-CRT6	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25	$22.83
							PO Totals:	**$2,404.00**	**$2,404.00**	**$0.00**

251752 Cape Cod Collaborative — **12/19/24** — 51859 — 49,726.74 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8848	1000.30.9400.970.663.002.1820	1	FY25 Tuition for LS - Collaborative STAR Program (138 Days)	45,410.54		
8851	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for LS- Speech Therapy and consult	4,316.20		

8848	1000.30.9400.970.663.002.1820	1	Invoice: 53379	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$25,666.68
8848	1000.30.9400.970.663.002.1820	1	Invoice: 54044	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$19,743.86
8851	1000.30.2320.410.600.002.3468	1	Invoice: 54044	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,853.10
8851	1000.30.2320.410.600.002.3468	1	Invoice: 53379	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$2,463.10
							PO Totals:	**$49,726.74**	**$49,726.74**	**$0.00**

251753 Vex Robotics Inc — **12/19/24** — 51828 — 191.98 — Nancy Gifford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9296	8640.11.3520.506.317.600.1526	5	Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore, 30A)	14.95		
9297	8640.11.3520.506.317.600.1526	7	Straight Flex Wheel (1.625" OD x 1/2" WD, 1/2" Hex Bore, 30A)	20.93		
9298	8640.11.3520.506.317.600.1526	1	V5 Controller	129.49		
9299	8640.11.3520.506.317.600.1526	1	Shipping and Handling	26.61		
				PO Totals:	**$191.98**	**$0.00**	**$0.00**

251754 Harlem Wizards — **12/19/24** — 51900 — 2,100.00 — Betsy Casey — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9046	8900.22.3520.385.227.000.0000	1	$2100 advance payment for Harlem Wizards Game event on 4/19/24 at MRHS	2,100.00		

9046	8900.22.3520.385.227.000.0000	1	Invoice: Deposit-MRHS	Voucher: 1135	Pay Ref:		Check: 1497	01/10/25	$2,100.00
							PO Totals:	**$2,100.00**	**$2,100.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251755	**Bowman, Reuben**	**12/19/24**	51816	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8665	1000.30.2356.600.400.001.3498	1	Strenghen Math for Instruction for you ELL - 2 credits	505.00		
10657	1000.30.2356.600.400.001.3498	1	Fundamentals of teaching - Curry College	500.00		
10658	1000.30.2356.600.400.001.3498	1	Diverse Perspectives in Math	495.00		

10657	1000.30.2356.600.400.001.3498	1	Invoice: MED 6710	Voucher:	1224	Pay Ref:	Check: 43368	05/23/25		$500.00

PO Totals: **$1,500.00** **$500.00** **$1000.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251756	**Mello, Alison**	**12/19/24**	51761	3,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8516	3095.30.2358.400.184.001.3696	1	Travel expenditures including hotel for 2024-25 school year.	3,000.00		

PO Totals: **$3,000.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251757	**Mickman Brothers Inc**	**12/19/24**	51901	1,992.33	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8980	8900.22.3520.385.613.000.0000	1	Wreath Sales Fundraiser remaining balance	1,992.33		

8980	8900.22.3520.385.613.000.0000	1	Invoice: WRINV147188	Voucher:	1135	Pay Ref:	Check: 1499	01/10/25		$1,992.33

PO Totals: **$1,992.33** **$1,992.33** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251758	**Cape Cod Vacuum Mart**	**12/19/24**	51916	252.42	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9041	1000.11.4110.580.770.005.1565	2	Invoice# 324799 Trap-Eze Sheets 8"x125' 1/rl	135.86		
9042	1000.11.4110.580.770.005.1565	1	Core Carpet Pro Case of 4 Gal	116.56		

9041	1000.11.4110.580.770.005.1565	2	Invoice: 324799	Voucher:	1190	Pay Ref:	Check: 43019	03/28/25		$135.86
9042	1000.11.4110.580.770.005.1565	1	Invoice: 324799	Voucher:	1190	Pay Ref:	Check: 43019	03/28/25		$116.56

PO Totals: **$252.42** **$252.42** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251759	**Harwich Paint And Decorating Ct**	**12/19/24**	51909	68.93	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9005	8500.22.3520.500.388.600.2960	1	9V-8 Rayovac Alkaline	12.99		
9006	8500.22.3520.500.388.600.2960	1	4pk 9v alkaline batt duracell	19.99		
9000	1000.22.4230.500.900.005.1625	1	BR30 65W Dimmable 6wy 2pk	12.99		
9001	1000.22.4230.500.900.005.1625	1	Battery Tester	9.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9002	1000.22.4230.500.900.005.1625		1	LED feit A19 Blue		4.99		
9003	1000.22.4230.500.900.005.1625		1	LED feit A19 Red		4.99		
9004	1000.22.4230.500.900.005.1625		1	Cabletie Bead 12" YLW BG15		2.99		

9000	1000.22.4230.500.900.005.1625	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$12.99
9001	1000.22.4230.500.900.005.1625	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$9.99
9002	1000.22.4230.500.900.005.1625	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$4.99
9003	1000.22.4230.500.900.005.1625	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$4.99
9004	1000.22.4230.500.900.005.1625	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$2.99
9005	8500.22.3520.500.388.600.2960	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$12.99
9006	8500.22.3520.500.388.600.2960	1	Invoice:	2411-243622	Voucher:	1134	Pay Ref:	Check: 42558	01/10/25	$19.99

PO Totals: **$68.93** **$68.93** **$0.00**

251760 **High Noon Books** **12/19/24** 51911 1,738.24 Laura Bauer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9300	2405.02.2415.500.600.110.3715	1	That Dog set of 12 books decodables	85.00		
9301	2405.02.2415.500.600.110.3715	1	Hidden in Paris 10-book set	69.00		
9302	2405.02.2415.500.600.110.3715	1	Phonic Books: Moon Dogs VCe Spellings	30.00		
9303	2405.02.2415.500.600.110.3715	1	Phonic Books Complete Series - 8 complete series	589.00		
9304	2405.02.2415.500.600.110.3715	1	Phonic Books: Talisman 2 Series (1 set of 10 books)	75.00		
9305	2405.02.2415.500.600.110.3715	1	More It's All Animals! Level 1	35.00		
9306	2405.02.2415.500.600.110.3715	1	Play Hard Grade 1/ 5 books	35.00		
9307	2405.02.2415.500.600.110.3715	1	It's All Animals Level 1 Grade 1/5 books	35.00		
9308	2405.02.2415.500.600.110.3715	1	Leela and Ben Mysteries Grade 1/ 5 books	35.00		
9309	2405.02.2415.500.600.110.3715	1	Super Wild grade 1/ 5 books	35.00		
9310	2405.02.2415.500.600.110.3715	1	The Fixers Grade 1/ 5 books	35.00		
9311	2405.02.2415.500.600.110.3715	1	Tom and Ricky Mystery Series 1 grade 1/ 5 books	35.00		
9312	2405.02.2415.500.600.110.3715	1	Tom and Ricky Mystery Series 2/ 5 books Grade 1	35.00		
9313	2405.02.2415.500.600.110.3715	1	Pet's Rule Grade 2/ 5 books	35.00		
9314	2405.02.2415.500.600.110.3715	1	Info 101 Cars Grade 2/ 5books	32.00		
9315	2405.02.2415.500.600.110.3715	1	It's All Animals Level 2/ Grade 2/ 5 books	35.00		
9316	2405.02.2415.500.600.110.3715	1	Scoop Doogan Mysteries Grade 2/ 5 books	35.00		
9317	2405.02.2415.500.600.110.3715	1	Strange But Mostly True Stories/ Grade 2/ 5 books	54.00		
9318	2405.02.2415.500.600.110.3715	1	Nickolas Flux History Grade 2/ 5 books	65.00		
9319	2405.02.2415.500.600.110.3715	1	Sports Stories Grade 3/ 5 books	35.00		
9320	2405.02.2415.500.600.110.3715	1	Super Science Facts/ Life Science Grade 3/ 5 books	49.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9321	2405.02.2415.500.600.110.3715			1	Super Science Physical Science Grade 3/ 5 books		49.00		
9322	2405.02.2415.500.600.110.3715			1	It's All Animal Grade 3/ 5 books		35.00		
9323	2405.02.2415.500.600.110.3715			1	Shipping/ Handling		186.24		

9300	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$85.00
9301	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$69.00
9302	2405.02.2415.500.600.110.3715	1	Invoice: 78871	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$30.00
9303	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$589.00
9304	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$75.00
9305	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9306	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9307	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9308	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9309	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9310	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9311	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9312	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9313	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9314	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$32.00
9315	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9316	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9317	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$54.00
9318	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$65.00
9319	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9320	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$49.00
9321	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$49.00
9322	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$35.00
9323	2405.02.2415.500.600.110.3715	1	Invoice: 335284	Voucher:	1162	Pay Ref:	Check: 42722	02/14/25	$186.24
							PO Totals:	**$1,738.24**	**$1,738.24**	**$0.00**

251761 **High Noon Books** **12/19/24** 51918 538.72 Laura Bauer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9324	2405.02.2415.500.600.110.3715	1	It's All True! Level 3, 1 set of 5 books	35.00		
9325	2405.02.2415.500.600.110.3715	1	Play for Keeps, 1 set of 5 books	35.00		
9326	2405.02.2415.500.600.110.3715	1	Field Trip Mysteries	130.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9327	2405.02.2415.500.600.110.3715			1	Sound Out Chapter Books Kit		281.00		
9328	2405.02.2415.500.600.110.3715			1	Shipping/ Handling		57.72		
9324	2405.02.2415.500.600.110.3715	1	Invoice: 335280	Voucher: 1174	Pay Ref:	Check: 42839	02/28/25		$35.00
9325	2405.02.2415.500.600.110.3715	1	Invoice: 335280	Voucher: 1174	Pay Ref:	Check: 42839	02/28/25		$35.00
9326	2405.02.2415.500.600.110.3715	1	Invoice: 335280	Voucher: 1174	Pay Ref:	Check: 42839	02/28/25		$130.00
9327	2405.02.2415.500.600.110.3715	1	Invoice: 335280	Voucher: 1174	Pay Ref:	Check: 42839	02/28/25		$281.00
9328	2405.02.2415.500.600.110.3715	1	Invoice: 335280	Voucher: 1174	Pay Ref:	Check: 42839	02/28/25		$57.72
						PO Totals:	**$538.72**	**$538.72**	**$0.00**

251762 **Pro Ed** **12/19/24** 51920 52.80 Jessica Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9329	1000.11.2415.500.400.002.3515	1	Social Language Development Scenes Elementary for Group Therapy	48.00		
9330	1000.11.2415.500.400.002.3515	1	Shipping/ Handling Costs	4.80		
9329	1000.11.2415.500.400.002.3515	1	Invoice: 3070806 Voucher: 1215 Pay Ref: Check: 43246	05/02/25		$48.00
9330	1000.11.2415.500.400.002.3515	1	Invoice: 3070806 Voucher: 1215 Pay Ref: Check: 43246	05/02/25		$4.80
			PO Totals:	**$52.80**	**$52.80**	**$0.00**

251763 **WB Mason Company Inc** **12/19/24** 51924 73.49 Andy Matheson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9092	1000.22.2430.500.530.001.3535	1	Project Display Board 36X48 10 count	73.49		
9092	1000.22.2430.500.530.001.3535	1	Invoice: 251413184 Voucher: 1190 Pay Ref: Check: 43093	03/28/25		$61.99
			PO Totals:	**$73.49**	**$61.99**	**$0.00**

251764 **WB Mason Company Inc** **12/19/24** 51925 143.59 Wendy Moore Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9093	1000.22.2430.500.400.001.3535	2	Index cards	19.76		
9094	1000.22.2430.500.400.001.3535	10	Avery 1 inch economy binder	59.90		
9095	1000.22.2430.500.400.001.3535	1	Expo markers	16.99		
9096	1000.22.2430.500.400.001.3535	4	Universal Dry erase whiteboard eraser	12.36		
9097	1000.22.2430.500.400.001.3535	1	Pendaflex file folders	18.69		
9098	1000.22.2430.500.400.001.3535	1	Scotch tape	15.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9093	1000.22.2430.500.400.001.3535	2	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$12.74
9094	1000.22.2430.500.400.001.3535	10	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$37.90
9095	1000.22.2430.500.400.001.3535	1	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$15.97
9096	1000.22.2430.500.400.001.3535	4	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$11.60
9097	1000.22.2430.500.400.001.3535	1	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$17.56
9098	1000.22.2430.500.400.001.3535	1	Invoice: 251248056	Voucher: 1150	Pay Ref:		Check: 42704	01/24/25	$14.64
							PO Totals:	**$143.59**	**$110.41**	**$0.00**

251765 **Kiwanis Youth Programs Inc(Key Club Int)** **12/19/24** 51927 688.50 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9100	8900.22.3520.385.611.000.0000	51	International Dues - Tier A	510.00		
9101	8900.22.3520.385.611.000.0000	51	District Dues	178.50		

9100	8900.22.3520.385.611.000.0000	51	Invoice: H93876 - 24/25	Voucher: 1135	Pay Ref:		Check: 1498	01/10/25	$510.00
9101	8900.22.3520.385.611.000.0000	51	Invoice: H93876 - 24/25	Voucher: 1135	Pay Ref:		Check: 1498	01/10/25	$178.50
							PO Totals:	**$688.50**	**$688.50**	**$0.00**

251766 **Robotics Education & Comp Foundation** **12/19/24** 51922 370.00 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9117	8640.11.3520.600.317.600.1526	1	High Stakes Winter Classic at Mashpee Middle High School - Registration for RE-V5RC-24-5997 - 71589B	100.00		
9118	8640.11.3520.600.317.600.1526	1	Vex 5 High Stakes Showdown in the Shark Tank - registration for RE-V5RC-24-9498 - 71589A	85.00		
9119	8640.11.3520.600.317.600.1526	1	Vex 5 High Stakes Showdown in the Shark Tank - registration for RE-V5RC-24-9498 - 71589B	85.00		
9116	8640.11.3520.600.317.600.1526	1	High Stakes Winter Classic at Mashpee Middle High School - Registration for RE-V5RC-24-5997 - 71589A	100.00		

9116	8640.11.3520.600.317.600.1526	1	Invoice: 62300537	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$100.00
9117	8640.11.3520.600.317.600.1526	1	Invoice: 62300537	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$100.00
9118	8640.11.3520.600.317.600.1526	1	Invoice: 62300537	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$85.00
9119	8640.11.3520.600.317.600.1526	1	Invoice: 62300537	Voucher: 1134	Pay Ref:		Check: 42584	01/10/25	$85.00
							PO Totals:	**$370.00**	**$370.00**	**$0.00**

251767 **Sims, Carey** **12/19/24** 51929 500.00 Rebecca Riley 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9104	8500.22.3520.400.388.600.2960		1		Payment for costume design services for Spring Musical 2025	500.00		
9104	8500.22.3520.400.388.600.2960	1	Invoice: 2025MommaMia	Voucher: 1181	Pay Ref:	Check: 42943	03/14/25	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**
251768	**Gopher Sport**	**12/19/24**	51943	366.85	Marcus De La Vega	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9190	1000.02.2420.830.970.001.3525		1	Heavy-Duty Inflator			366.85		
9190	1000.02.2420.830.970.001.3525	1	Invoice: IN420174	Voucher: 1150	Pay Ref:	Check: 42691	01/24/25	$363.66
						PO Totals:	**$366.85**	**$363.66**	**$0.00**
251769	**Morris, Chris**	**12/19/24**	51930	1,500.00	Rebecca Riley	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9106	8500.22.3520.400.388.600.2960		1	Payment for accompaniment for Spring Musical 2025 (rehearsals and shows)			1,500.00		
9106	8500.22.3520.400.388.600.2960	1	Invoice: 2025MommaMia	Voucher: 1190	Pay Ref:	Check: 43026	03/28/25	$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**
251770	**Weatherup, Laura W**	**12/19/24**	51944	41.61	Grace Brown	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9193	1000.30.2120.600.600.002.3416		62.1	FY25 - September - December, Mileage reimbursement for travel between HES and MRMS			41.61		
9193	1000.30.2120.600.600.002.3416	62.1	Invoice: Mileage-O, N, D	Voucher: 1134	Pay Ref:	Check: 42564	01/10/25	$41.61
						PO Totals:	**$41.61**	**$41.61**	**$0.00**
251771	**Hager, Robi**	**12/19/24**	51933	1,500.00	Rebecca Riley	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9109	8500.22.3520.400.388.600.2960		1	Payment for one week of consulting for the Spring Musical 2025: Mamma Mia (January 6-10)			1,500.00		
9109	8500.22.3520.400.388.600.2960	1	Invoice: Jan6-10, 2025	Voucher: 1134	Pay Ref:	Check: 42583	01/10/25	$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**
251772	**Pells, John P.**	**12/19/24**	51932	700.00	Rebecca Riley	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9108	8500.22.3520.400.388.600.2960		1		Payment for bassist for Spring Musical 2025 (rehearsals and shows)	700.00		

9108	8500.22.3520.400.388.600.2960	1	Invoice: 2025MommaMia	Voucher:	1190	Pay Ref:	Check: 43048	03/28/25		$700.00

PO Totals: **$700.00** **$700.00** **$0.00**

251773 **Amazon** **12/19/24** 51935 766.30 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9121	1000.22.2210.500.210.005.3425	1	Green Mountain Coffee Roasters Island Coconut, Keurig Single-Serve K-Cup Pod, Flavored Light Roast Coffee Pods, 72 Count	47.71		
9122	1000.22.2210.500.210.005.3425	1	Starbucks K-Cup Coffee Pods—Starbucks Blonde, Medium & Dark Roast Coffee—Variety Pack for Keurig Brewers—100% Arabica—1 box (40 pods total)	33.59		
9123	1000.22.2210.500.210.005.3425	20	10.5 x 13" Certificate Display Plaque - Offered in Coated Cherry Wood with an 8.5 x 11" Gold Frame - Slide in Your Diploma, Award Certificate, Award of Achievement, Class Photo, and More	685.00		

9121	1000.22.2210.500.210.005.3425	1	Invoice: 1QJP-WJDD-HM7V	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$47.71
9122	1000.22.2210.500.210.005.3425	1	Invoice: 1W9V-K116-DYY9	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$33.59
9123	1000.22.2210.500.210.005.3425	13	Invoice: 1GNX-4HGC-NYLJ	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$445.25
9123	1000.22.2210.500.210.005.3425	7	Invoice: 1QJP-WJDD-HM7V	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25		$239.75

PO Totals: **$766.30** **$766.30** **$0.00**

251774 **Amazon** **12/19/24** 51951 529.32 Adriana Picariello Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9200	1000.22.2430.500.520.001.3535	1	Zoo Med Natural Aquatic Turtle Food, Hatchling Formula, 8-Ounce	3.89		
9201	1000.22.2430.500.520.001.3535	10	Zoo Med Natural Aquatic Turtle Food, Hatchling Formula, 8-Ounce	159.90		
9202	1000.22.2430.500.520.001.3535	1	Spongebob Squarepants Stickers for Kids - Bundle Set with 200 Spongebob Stickers for Crafts, Party Favors, Scrapbooks, and More (Spongebob Party Supplies)	7.99		
9203	1000.22.2430.500.520.001.3535	1	Extreme Dot-to-Dot Ocean Puzzles from 372 to 873 Dots	6.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9204	1000.22.2430.500.520.001.3535			20		ACCUSPLIT Pro Survivor - A601X Stopwatch, Clock, Extra Large Display	279.60		
9205	1000.22.2430.500.520.001.3535			4		Anchor Hocking 2 Cup Glass Storage Containers with Lids, Set of 4 Glass Food Storage Containers with Mint SnugFit Lids	63.96		
9206	1000.22.2430.500.520.001.3535			1		Clorox Clean-Up All Purpose Cleaner with Bleach Original, Household Essentials, 64 Ounce Refill Bottle (Package May Vary)	6.99		

9200	1000.22.2430.500.520.001.3535	1	Invoice:	1LVW-QV4X-FM1C	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$3.89
9201	1000.22.2430.500.520.001.3535	10	Invoice:	1M1X-GDTC-VCFY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$159.90
9202	1000.22.2430.500.520.001.3535	1	Invoice:	1LVW-QV4X-FM1C	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$7.99
9203	1000.22.2430.500.520.001.3535	1	Invoice:	1M1X-GDTC-VCFY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$6.99
9204	1000.22.2430.500.520.001.3535	20	Invoice:	1M1X-GDTC-VCFY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$279.60
9205	1000.22.2430.500.520.001.3535	4	Invoice:	1LVW-QV4X-FM1C	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$63.96
9206	1000.22.2430.500.520.001.3535	1	Invoice:	1M1X-GDTC-VCFY	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$6.99

PO Totals: **$529.32** **$529.32** **$0.00**

251775 **Williams, Eric P.** **12/19/24** 51931 1,500.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9107	8500.22.3520.400.388.600.2960	1	Payment for accompaniment for Spring Musical 2025 (rehearsals and shows)	1,500.00		

9107	8500.22.3520.400.388.600.2960	1	Invoice:	2025MommaMia	Voucher:	1190	Pay Ref:	Check:	43038	03/28/25	$1,500.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

251776 **Banner Systems Inc.** **12/19/24** 51903 1,516.88 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8982	1000.22.4110.580.770.005.1565	30	large trash bags	1,221.30		
8983	1000.22.4110.580.770.005.1565	20	gloves	93.80		
8984	1000.22.4110.580.770.005.1565	2	metered spray	111.02		
8985	1000.22.4110.580.770.005.1565	2	metered spray	90.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8982	1000.22.4110.580.770.005.1565	30	Invoice: 075547	Voucher: 1150	Pay Ref:		Check: 42622	01/24/25	$1,221.30
8983	1000.22.4110.580.770.005.1565	20	Invoice: 075547	Voucher: 1150	Pay Ref:		Check: 42622	01/24/25	$93.80
8984	1000.22.4110.580.770.005.1565	2	Invoice: 075547	Voucher: 1150	Pay Ref:		Check: 42622	01/24/25	$111.02
8985	1000.22.4110.580.770.005.1565	2	Invoice: 075547	Voucher: 1150	Pay Ref:		Check: 42622	01/24/25	$90.76
							PO Totals:	**$1,516.88**	**$1,516.88**	**$0.00**

251777 **Dugmore & Duncan Inc** **12/19/24** 51896 565.20 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8975	1000.02.4220.500.800.005.1605	6	SARGENT LOCKING SLIDE KIT FOR 706 EXIT DOOR CONTROLS MODEL# 607-2	565.20		

8975	1000.02.4220.500.800.005.1605	6	Invoice: INV7764	Voucher: 1150	Pay Ref:		Check: 42648	01/24/25	$565.20
							PO Totals:	**$565.20**	**$565.20**	**$0.00**

251778 **Grainger-2** **12/19/24** 51877 870.28 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8919	1000.02.4230.500.900.005.1625	4	JOHNSON CONTROLS ELECTRIC GLOBE UNIVENT VALVE ACTUATOR. MODEL#VA-8020-1	870.28		

8919	1000.02.4230.500.900.005.1625	4	Invoice: 9352861323	Voucher: 1150	Pay Ref:		Check: 42656	01/24/25	$870.28
							PO Totals:	**$870.28**	**$870.28**	**$0.00**

251779 **Grainger-2** **12/19/24** 51928 19.59 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9102	1000.02.4230.500.900.005.1625	12	NEOPERL SPRAY AERATOR, 0.5 GPM FLOW RATE, MODEL#5504505	17.52		
9103	1000.02.4230.500.900.005.1625	1	NEOPERL AERATOR WRENCH MODEL# 5503505	2.07		

9102	1000.02.4230.500.900.005.1625	12	Invoice: 9352671896	Voucher: 1150	Pay Ref:		Check: 42656	01/24/25	$14.76
9103	1000.02.4230.500.900.005.1625	1	Invoice: 9352671896	Voucher: 1150	Pay Ref:		Check: 42656	01/24/25	$1.70
							PO Totals:	**$19.59**	**$16.46**	**$0.00**

251780 **Kaleidoscope Imprints Inc.** **12/19/24** 51883 525.60 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8950	1000.30.4110.500.770.005.1565		1		MRHS Clothing order for Chad: (4) each K500 Silk Touch Polo. (3) K500LS Silk Touch Long Sleeve Polo. (3) 4820 Hanes Adult Cool Dri with Freshiq T-Shirt. (3) PT88_3030 Khaaki Red Kap Industrial Cargo Pant. (2) PT66_W30. Khaki Red Kap Industrial Cargo Short. (10) Emb Name.	525.60		

8950	1000.30.4110.500.770.005.1565	1	Invoice: 47231	Voucher:	1150	Pay Ref:	Check: 42663	01/24/25		$525.60
						PO Totals:	**$525.60**	**$525.60**		**$0.00**

251781	**AVTEK**	**12/19/24**	51879	1,066.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8932	1000.02.4230.400.900.005.1624	1	HES: labor to repair camera signal from door15. Line had faulted connector to port. Repair camera signal from door 4. MDF did not recognize IP#. Install new cat 5ecable with inline booster.	525.00		
8933	1000.02.4230.400.900.005.1624	1	HES: 1-24" capture monitor. 1each HDMI powwer splitter.	541.00		

8932	1000.02.4230.400.900.005.1624	1	Invoice: 017H	Voucher:	1134	Pay Ref:	Check: 42531	01/10/25		$525.00
8933	1000.02.4230.400.900.005.1624	1	Invoice: 017G	Voucher:	1134	Pay Ref:	Check: 42531	01/10/25		$541.00
						PO Totals:	**$1,066.00**	**$1,066.00**		**$0.00**

251782	**AVTEK**	**12/19/24**	51947	645.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9196	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR CRACKING NOISES COMEING OUT OF THE SPEAKER IN ROOM 46 (to pay existing invoice - install & repair speaker system - $300 and Install new ceiling speaker system in main office speaker mounting plate - $345)	645.00		

9196	1000.02.4230.400.900.005.1624	1	Invoice: 017J	Voucher:	1150	Pay Ref:	Check: 42621	01/24/25		$645.00
						PO Totals:	**$645.00**	**$645.00**		**$0.00**

251783	**Bosco Industrial Corp.**	**12/19/24**	51949	800.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9198	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPAIR LEAKY PIPE IN THE CAFETERIA GOING TO THE KITCHEN.	800.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9198	1000.02.4230.400.900.005.1624	1	Invoice: 4356		Voucher: 1162	Pay Ref:	Check: 42736	02/14/25		$620.40
						PO Totals:	**$800.00**	**$620.40**		**$0.00**

251784 Amazon — **12/19/24** — 51950 — 227.97 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9199	1000.02.4230.500.900.005.1625	3	DEVONA DETECT NATURAL GAS DETECTION ALARM, BATTERY OPERATED, 6 YEAR WARRANTY, ALERTS IN SPANISH AND ENGLISH.	227.97		

9199	1000.02.4230.500.900.005.1625	3	Invoice: V892765		Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$227.97
						PO Totals:	**$227.97**	**$227.97**		**$0.00**

251785 Limbach Company LLC — **12/19/24** — 51876 — 800.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8918	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO HEAT COMING OUT OF HV-4 AND HV-5.	800.00		

						PO Totals:	**$800.00**	**$0.00**		**$0.00**

251786 Limbach Company LLC — **12/19/24** — 51948 — 800.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9197	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HEATING ISSUES ON RTU-1	800.00		

						PO Totals:	**$800.00**	**$0.00**		**$0.00**

251787 St Peter Landscape Inc — **12/19/24** — 51942 — 300.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9581	1000.22.4210.420.760.005.1594	1	Removed dead mum plants from front island at MRMS	50.00		
9192	1000.02.4210.400.760.005.1594	5	HES. Remove debris/leaves away from door way entrances.	250.00		

9192	1000.02.4210.400.760.005.1594	5	Invoice: 8838		Voucher: 1150	Pay Ref:	Check: 42686	01/24/25		$250.00
9581	1000.22.4210.420.760.005.1594	1	Invoice: 8838		Voucher: 1150	Pay Ref:	Check: 42686	01/24/25		$50.00
						PO Totals:	**$300.00**	**$300.00**		**$0.00**

251788 Govconnection, Inc — **12/19/24** — 51984 — 107.36 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9286	8300.22.3400.500.340.550.2940		1 HP 148A (W1480A) Black Original LaserJet Toner Cartridge			107.36		
					PO Totals:	**$107.36**	**$0.00**	**$107.36**
251789	**MSAA-**	**12/19/24**	51956	150.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9213	1000.22.2210.620.210.005.3426	1	Monomoy Regional High School Annual Fee for Activities (Fall Esports)	150.00		

9213	1000.22.2210.620.210.005.3426	1	Invoice: SA25-MonoHa	Voucher:	1134	Pay Ref:	Check: 42574	01/10/25		$150.00
						PO Totals:	**$150.00**	**$150.00**		**$0.00**
251790	**New England Mathematics League**	**12/19/24**	51961	45.00	Koleen Kipperman	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9224	1000.02.3520.600.385.005.1526	1	Registration 2024-25 New England Math League: 4th Grade Contest $45/set of 30	45.00		

9224	1000.02.3520.600.385.005.1526	1	Invoice: 134547-15	Voucher:	1174	Pay Ref:	Check: 42885	02/28/25		$45.00
						PO Totals:	**$45.00**	**$45.00**		**$0.00**
251791	**Jones, Melinda L**	**12/19/24**	51966	408.00	Katie Francesconi	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9227	1000.22.3520.500.385.005.1523	1	Graduation cords for National Chinese Honor Society seniors for Graduation 2025	408.00		

9227	1000.22.3520.500.385.005.1523	1	Invoice: 17 Cords	Voucher:	1150	Pay Ref:	Check: 42670	01/24/25		$408.00
						PO Totals:	**$408.00**	**$408.00**		**$0.00**
251792	**Bear Communications Inc**	**12/19/24**	51957	560.00	Katie Francesconi	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9219	1000.22.2210.500.210.005.3425	2	BC130U Analog UHF Portable Radio	510.00		
9220	1000.22.2210.500.210.005.3425	1	Shipping	50.00		

9219	1000.22.2210.500.210.005.3425	2	Invoice: 5833656	Voucher:	1162	Pay Ref:	Check: 42734	02/14/25		$510.00
9220	1000.22.2210.500.210.005.3425	1	Invoice: 5833656	Voucher:	1162	Pay Ref:	Check: 42734	02/14/25		$50.00
						PO Totals:	**$560.00**	**$560.00**		**$0.00**
251793	**Atlantic White Shark Conservancy Inc**	**12/19/24**	51959	423.00	Christopher Gessner	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9336	1000.01.2440.400.400.001.3541	1			195.00				
	Introduction to Shark Biology. October 23, 2024 Grade 4 Students will assemble a life-puzzle of a juvenile white shark and a life-size puzzle of an adult shark Learn feeding, diet changes and wire leader fishing polls								
9337	1000.01.2440.400.400.001.3541	1			228.00				
	Shark center Chatham, Grade 4, November 21, 2024 Scavenger hunt of shark center Chatham and identifying via video footage								

9336	1000.01.2440.400.400.001.3541	1	Invoice: 24-46	Voucher: 1150	Pay Ref:	Check: 42617	01/24/25		$195.00
9337	1000.01.2440.400.400.001.3541	1	Invoice: 24-47	Voucher: 1150	Pay Ref:	Check: 42618	01/24/25		$228.00
						PO Totals:	**$423.00**	**$423.00**	**$0.00**

251794 **Amazon** **12/19/24** 51973 13.53 Jen Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9232	1000.02.3520.500.385.005.1525	1	After School Clubs- Pinenjoy 24Pcs Mini Artificial Cactus Figurines Miniature Green Cacti Figures Resin Succulent Plant Cake Topper for DIY Dollhouse Fairy Garden Bonsai Micro Landscape DecorsPinenjoy 24Pcs Mini Artificial Cactus Figurines Miniature Green Cacti Figures Resin Succulent Plant Cake Topper for DIY Dollhouse Fairy Garden Bonsai Mi...cro landscape decors	8.99		
9233	1000.02.3520.500.385.005.1525	1	After School Clubs- Fluker's All Natural Premium Hermit Crab Sand Substrate, Sand Mixture with Coconut Fiber, For Hermit Crab Tanks, 6 lbs.	4.54		

9232	1000.02.3520.500.385.005.1525	1	Invoice: 1VRQ-CJTL-TK9C	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$8.99
9233	1000.02.3520.500.385.005.1525	1	Invoice: 14Y7-3QVP-F64P	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$4.54
						PO Totals:	**$13.53**	**$13.53**	**$0.00**

251795 **Amazon** **12/19/24** 51986 84.99 Sue Ashe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9292	1000.02.2430.500.600.002.3535	1	GEIYATOI 40 Inch Kids Large Folding Trampoline, Toddler Trampoline with Comfortable Foam Handle, Rebound Trampoline Suitable for Indoor and Outdoor Boys and Girls to Play and Exercise(Green)	84.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9292	1000.02.2430.500.600.002.3535	1	Invoice: 1J1N-ML1N-NXRT	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$84.99
							PO Totals:	**$84.99**	**$84.99**	**$0.00**
251796	**Cape Cod Vacuum Mart**		**12/19/24**	51972	500.00	Rick Sirois	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9231	1000.02.4110.500.770.005.1565		5	ESTIMATED COST FOR 4 GALLON CASE OF FLOOR WAX				500.00		
9231	1000.02.4110.500.770.005.1565	5	Invoice: 325030	Voucher: 1134	Pay Ref:		Check: 42544	01/10/25		$500.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**
251797	**Wolcott, Candace**		**12/19/24**	51985	45.42	Faith Rushnak	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9338	1000.30.3300.300.600.002.1463		1	7D License Renewal, rmv application, medical appt.				45.42		
9338	1000.30.3300.300.600.002.1463	1	Invoice: 7D LICENSE-24	Voucher: 1134	Pay Ref:		Check: 42541	01/10/25		$45.28
							PO Totals:	**$45.42**	**$45.28**	**$0.00**
251798	**The Webstaurant Store, Inc.**		**12/19/24**	51982	219.15	Mac Noks	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9295	8300.22.3400.500.340.550.2940		2	#922T20020 - Choice 33 3/4" x 21" x 37" Knocked Down 24 Gauge stainless Steel 2 shelf utility cart - 2 EA.				219.15		
9295	8300.22.3400.500.340.550.2940	2	Invoice: CK-ADX9080c	Voucher: 1148	Pay Ref:		Check: 42606	01/24/25		$219.15
							PO Totals:	**$219.15**	**$219.15**	**$0.00**
251799	**KenMark Office Systems**		**12/19/24**	51945	111.99	Laura Kavanaugh	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9194	1000.02.2210.500.210.005.3425		1	Universal 20lb InkJet Bond 36" X 150', 2" Core, 4 rolls/Ctn Spec				111.99		
9194	1000.02.2210.500.210.005.3425	1	Invoice: 24AR2264061	Voucher: 1162	Pay Ref:		Check: 42823	02/14/25		$111.99
							PO Totals:	**$111.99**	**$111.99**	**$0.00**
251800	**Dennis Equipment Co., Inc.**		**12/19/24**	51938	996.13	Rick Travers	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9147	1000.11.4230.400.900.005.1624		1	MRMS - Services Ariens-926082 2 SSB (Pick up at MS - change oil $5.99, fuel disposal $3.00, shop labor 1.2hr @ $115.00/hr; enviromental charges $7.55)				259.54		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9148	1000.01.4230.400.900.005.1624		1		CES - Services Ariens-926082 2 SSB (Pick up at CES - change oil $4.79, trufuel 4 cycle 11 $29.99, shop labor 1 hr @ $115.00/hr; enviromental charges $7.64)	262.42		
9152	1000.22.4230.400.900.005.1624		1		MRHS - Services Ariens-926082 2 SSB (Pick up at HS - Shear bolt deluxe - pla $3.39; change oil $5.99, fuel disposal $6.00, shop labor 1.2hr @ $115.00/hr; enviromental charges $7.00)	240.38		
9153	1000.02.4230.400.900.005.1624		1		HES - Services Ariens-926082 2 SSB (Pick up at HES - change oil $5.99, fuel disposal $3.00, shop labor 1.2hr @ $115.00/hr; enviromental charges $6.80)	233.79		

9147	1000.11.4230.400.900.005.1624	1	Invoice:	260656	Voucher:	1134	Pay Ref:	Check:	42551	01/10/25	$259.54
9148	1000.01.4230.400.900.005.1624	1	Invoice:	260657	Voucher:	1134	Pay Ref:	Check:	42551	01/10/25	$262.42
9152	1000.22.4230.400.900.005.1624	1	Invoice:	260655	Voucher:	1134	Pay Ref:	Check:	42551	01/10/25	$240.38
9153	1000.02.4230.400.900.005.1624	1	Invoice:	260658	Voucher:	1134	Pay Ref:	Check:	42551	01/10/25	$233.79
								PO Totals:	**$996.13**	**$996.13**	**$0.00**

251801 **US Bank / Corporate Trust Services** **12/19/24** 51923 1,500.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9331	1000.30.1110.410.126.005.1741	1	04125 Paying Agent, One Time Fee for the period 10/21/2024 - 09/15/2039	1,000.00		
9481	1000.30.1110.410.126.005.1741	1	04125 Paying Agent, One Time Fee period for 10/30/2024 - 09/15/2039	500.00		

9331	1000.30.1110.410.126.005.1741	1	Invoice:	7512676	Voucher:	1134	Pay Ref:	Check:	42593	01/10/25	$1,000.00
9481	1000.30.1110.410.126.005.1741	1	Invoice:	7522578	Voucher:	1134	Pay Ref:	Check:	42593	01/10/25	$500.00
								PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

251802 **Bosco Industrial Corp.** **12/19/24** 51912 916.40 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9033	1000.01.4220.400.800.005.1604	4	Replace Sink faucets in Rm 205 & Rm 224;	400.00		
9035	1000.01.4220.500.800.005.1605	2	ADA compliant lead free faucet with sprayr and stainless steel supply lines	516.40		

9033	1000.01.4220.400.800.005.1604	4	Invoice:	4274	Voucher:	1134	Pay Ref:	Check:	42537	01/10/25	$400.00
9035	1000.01.4220.500.800.005.1605	2	Invoice:	4274	Voucher:	1134	Pay Ref:	Check:	42537	01/10/25	$516.40
								PO Totals:	**$916.40**	**$916.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251803	**Bosco Industrial Corp.**	**12/19/24**	51913	823.65	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9037	1000.11.4220.500.800.005.1605	1	Sloan OEM Flushometer replace parts, flang gasket	223.65		
9036	1000.11.4220.400.800.005.1604	6	Repaired 3 flushometers (Nurse's Office, Gym Office & 5th grade Boys room second floor)	600.00		

9036	1000.11.4220.400.800.005.1604	6	Invoice: 4275	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$600.00
9037	1000.11.4220.500.800.005.1605	1	Invoice: 4275	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$223.65

PO Totals: **$823.65** **$823.65** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251804	**Bosco Industrial Corp.**	**12/19/24**	51914	600.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9038	1000.02.4230.400.900.005.1624	6	Performed annual boiler service on 3 hot water heating boilers.	600.00		

9038	1000.02.4230.400.900.005.1624	6	Invoice: 4276	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$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
251805	**Bosco Industrial Corp.**	**12/19/24**	51915	478.35	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9039	1000.11.4220.400.800.005.1604	2	Replaced urinal flushometer (complete) in boys room near caferia	200.00		
9040	1000.11.4220.500.800.005.1605	1	Slian urinal flushometer (complete)	278.35		

9039	1000.11.4220.400.800.005.1604	2	Invoice: 4278	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$200.00
9040	1000.11.4220.500.800.005.1605	1	Invoice: 4278	Voucher:	1134	Pay Ref:	Check: 42537	01/10/25		$278.35

PO Totals: **$478.35** **$478.35** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251806	**Harris-Warren Commerical Kitchens, LLC**	**12/19/24**	51952	23.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9207	8300.01.3400.400.900.005.2940	1	12/10/2024 - Max: WW PM- Did PM on Hobart high temp dishwasher. Cleaned intake screen and greased squeeze tubes. Rinse temperature was at 180F and adjusted titration setpoint from 340 to 400. Titration passed and dishwasher was delimed.	0.00		
9208	8300.01.3400.500.340.550.2940	0.25	PDQ Rapid-4/1 Gl. Case	23.61		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9207	8300.01.3400.400.900.005.2940	1	Invoice:	WO-050324WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25		$0.00
9208	8300.01.3400.500.340.550.2940	0.25	Invoice:	WO-050324WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25		$23.61

PO Totals: **$23.61** **$23.61** **$0.00**

251807 **Harris-Warren Commerical Kitchens, LLC** **12/19/24** 51953 23.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9210	8300.01.3400.500.340.550.2940	0.25	PDQ Rapid-4/1 Gl. Case	23.61		
9209	8300.02.3400.400.900.005.2940	1	12/10/2024 - Max: Champion Dishmachine- Did PM on Champion high temp conveyor dishwasher. Cleaned intake screens and greased squeeze tubes. Cleaned wash arms and adjust thermostat on the booster heater. Rinse temperature reached 180F. Titration passed and dishwasher was also delimed.	0.00		

9209	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050321WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25		$0.00
9210	8300.01.3400.500.340.550.2940	0.25	Invoice:	WO-050321WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25		$23.61

PO Totals: **$23.61** **$23.61** **$0.00**

251808 **Harris-Warren Commerical Kitchens, LLC** **12/19/24** 51954 23.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9212	8300.11.3400.500.340.550.2940	0.25	PDQ Rapid-4/1 Gl. Case	23.61		
9211	8300.11.3400.400.900.005.2940	1	12/10/2024 - Max: WW PM- Performed PM on Hobart high temp dishwasher. Cleaned out intake screen and greased squeeze tubes. Also adjusted titration setpoint from 340ppm to 420ppm. Titration test passed and dish machine was also delimed.	0.00		

PO Totals: **$23.61** **$0.00** **$0.00**

251809 **Harris-Warren Commerical Kitchens, LLC** **12/19/24** 51955 245.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9985	8300.22.3400.400.900.005.2940	1.25	Correction to invoice; labor raite s/b $196.00	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9214	8300.22.3400.400.900.005.2940	1.25	12/11/2024 - Adam: Atlas Cold Well (Closest to WI)- Found thermostat calling for cooling but compressor and condenser fan not running. Checked start capacitor and capacitor is within range. Checked windings and found start winding is shorted to ground 49 mega ohms. Compressor and start components need to be replaced. Will send estimate to replace.	225.00				

9214	8300.22.3400.400.900.005.2940	1.25	Invoice:	WO-051127-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$225.00
9985	8300.22.3400.400.900.005.2940	1.25	Invoice:	WO-051127-Sa	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$20.00

PO Totals: **$245.00** **$245.00** **$0.00**

251810 **Harris-Warren Commerical Kitchens, LLC** **12/19/24** 51975 23.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9240	8300.22.3400.400.900.005.2940	1	12/13/2024- Max: WW PM- Performed PM on Champion high-temp conveyor dishwasher. Scrubbed wash arms, interior components, intake screen, and drain screen. Greased squeeze tubes. Verified rinse temperature at 180°F, and confirmed titration passed. Also completed a delime on the dishwasher.	0.00		
9241	8300.22.3400.400.900.005.2940	0.25	PDQ Rapid-4/1 Gl. Case	23.61		

9240	8300.22.3400.400.900.005.2940	1	Invoice:	WO-0502323WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$0.00
9241	8300.22.3400.400.900.005.2940	0.25	Invoice:	WO-0502323WW-S	Voucher:	1132	Pay Ref:	Check:	42515	01/10/25	$23.61

PO Totals: **$23.61** **$23.61** **$0.00**

251811 **Limbach Company LLC** **12/19/24** 51882 692.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8949	1000.11.4230.400.900.005.1624	4	Problem Description: SERVICE UNIT IN HALLWAY OUTSIDE OF ROOM D125 Visit Resolution: 8/26/24 s.d. Asked to check unit which serves hallway outside of room D125. Located unit and determined that thermostat to be faulty. Replaced thermostat with on site stock. Cycled unit and confirmed proper operation of unit.	692.00		

8949	1000.11.4230.400.900.005.1624	4	Invoice:	11948	Voucher:	1134	Pay Ref:	Check:	42565	01/10/25	$692.00

PO Totals: **$692.00** **$692.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251812	**ArxEd**	**12/19/24**	51813	4,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8660	1000.30.1410.400.150.005.0784	0.5	Less Disconut ($4500.00)	(2,250.00)		
8662	1000.30.1410.400.150.005.0784	0.5	Mandated Training ($3500.00) and LITIX School Benmarking Platform ($5000.00)	4,250.00		
8663	1000.30.2358.400.184.001.3696	0.5	Mandated Training ($3500.00) and LITIX School Benmarking Platform ($5000.00)	4,250.00		
8661	1000.30.2358.400.184.001.3696	0.5	Less Disconut ($4500.00)	(2,250.00)		

8660	1000.30.1410.400.150.005.0784	0.5	Invoice:	1619	Voucher:	1134	Pay Ref:	Check: 42528	01/10/25	($2,250.00)
8661	1000.30.2358.400.184.001.3696	0.5	Invoice:	1619	Voucher:	1134	Pay Ref:	Check: 42528	01/10/25	($2,250.00)
8662	1000.30.1410.400.150.005.0784	0.5	Invoice:	1619	Voucher:	1134	Pay Ref:	Check: 42528	01/10/25	$4,250.00
8663	1000.30.2358.400.184.001.3696	0.5	Invoice:	1619	Voucher:	1134	Pay Ref:	Check: 42528	01/10/25	$4,250.00
								PO Totals:	**$4,000.00**	**$4,000.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251813	**Noks, Michiel**	**12/19/24**	51887	1,059.14	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8954	8300.22.3400.500.340.550.2940	1	COndiment Diespencers (HS)	1,022.62		
8955	8300.22.3400.500.340.550.2940	1	Admin Breakfast Supplies	36.52		

8954	8300.22.3400.500.340.550.2940	1	Invoice:	CondimentDisp	Voucher:	1132	Pay Ref:	Check: 42517	01/10/25	$1,022.62
8955	8300.22.3400.500.340.550.2940	1	Invoice:	BreakfastSupplies	Voucher:	1132	Pay Ref:	Check: 42517	01/10/25	$36.52
								PO Totals:	**$1,059.14**	**$1,059.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251814	**Amazon**	**01/03/25**	51960	42.06	Sara Sears	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9281	1000.22.3200.500.322.005.1445	1	GoodSense Children"s Ibuprofen Chewable Tablets, 100 mg, Orange Flavor, Pain Reliever and Fever Reducer, 24 Count	5.89		
9282	1000.22.3200.500.322.005.1445	1	Member"s Mark Ibuprofen Coated Tablets 200mg Pain Reliever Fever Reducer Nsaid (2 bottles (1200 tablets))	24.39		
9283	1000.22.3200.500.322.005.1445	2	Hefty Baggies Food Storage Bags, Sandwich, Twist Tie, 150 Count	11.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9281	1000.22.3200.500.322.005.1445	1	Invoice:	1NRL-9C3R-1C1L	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	($5.99)
9281	1000.22.3200.500.322.005.1445	1	Invoice:	1T4R-QVFJ-GGYT	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	$5.89
9282	1000.22.3200.500.322.005.1445	1	Invoice:	1T4R-QVFJ-GGYT	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	$24.39
9282	1000.22.3200.500.322.005.1445	1	Invoice:	1NRL-9C3R-1C1L	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	($24.39)
9283	1000.22.3200.500.322.005.1445	1	Invoice:	1NRL-9C3R-1C1L	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	($5.89)
9283	1000.22.3200.500.322.005.1445	1	Invoice:	1T4R-QVFJ-GGYT	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	$5.99
							PO Totals:	**$42.06**	**$0.00**	**$0.00**

251815 **Amazon** **01/03/25** 51967 49.89 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9228	1000.22.2430.500.520.001.3535	1	Innovating Science ABO/Rh Blood Typing Kit, IS3101 (Simulated Blood)	49.89		

9228	1000.22.2430.500.520.001.3535	1	Invoice:	1RWW-6YWY-1RX1	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25	$46.99
							PO Totals:	**$49.89**	**$46.99**	**$0.00**

251816 **MSAA-** **01/03/25** 51992 300.00 Nicole Camp Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9349	1000.22.2356.600.184.002.3504	1	Registration for N. Camp to attend a conference on Jan. 8, 2025 called, "Components of a Multi-Tiered System of Supports and the Role of the Student Success Team (S.S.T.): How Do Both Structures Impact Teaching and Learning?"	300.00		

9349	1000.22.2356.600.184.002.3504	1	Invoice:	0027796-IN	Voucher: 1162	Pay Ref:	Check: 42788	02/14/25	$225.00
							PO Totals:	**$300.00**	**$225.00**	**$0.00**

251817 **Pearson - Clinical Assessment** **01/03/25** 51994 84.00 Lisa McManamin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9356	1000.30.2110.500.600.002.3405	1	GORT-5 Form B Profile/Examiner Record Forms Qty 25 (Print)	74.00		
9357	1000.30.2110.500.600.002.3405	1	Shipping/ Handling	10.00		

9356	1000.30.2110.500.600.002.3405	1	Invoice:	27338994	Voucher: 1150	Pay Ref:	Check: 42674	01/24/25	$74.00
9357	1000.30.2110.500.600.002.3405	1	Invoice:	27338994	Voucher: 1150	Pay Ref:	Check: 42674	01/24/25	$10.00
							PO Totals:	**$84.00**	**$84.00**	**$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251818	**Pacific Interpreters, Inc**	**01/03/25**	51996	35.10	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9966	1000.30.2110.400.600.002.3404	1	December 2025 Phone Interpretation Services	27.30		
9361	1000.30.2110.400.600.002.3404	1	November 2024 Phone Interpreter Services	7.80		

9361	1000.30.2110.400.600.002.3404	1	Invoice:	SIN290040	Voucher:	1162	Pay Ref:	Check:	42798	02/14/25	$7.80
9966	1000.30.2110.400.600.002.3404	1	Invoice:	SIN292074	Voucher:	1162	Pay Ref:	Check:	42798	02/14/25	$27.30

PO Totals: **$35.10** **$35.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251819	**Richardson, Joan E**	**01/03/25**	51995	92.46	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9359	1000.30.2120.600.600.002.3416	138	FY25 – November – December, Mileage reimbursement for travel between HES and MRMS	92.46		

9359	1000.30.2120.600.600.002.3416	138	Invoice:	Mileage	Voucher:	1150	Pay Ref:	Check:	42662	01/24/25	$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
251820	**Flinn Scientific Inc.**	**01/03/25**	51974	230.12	Beth Dietz	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9234	1000.22.2430.500.520.001.3535	1	Water, Deionized, 4 L	11.04		
9235	1000.22.2430.500.520.001.3535	2	Hydrochloric Acid, Reagent, 12 M, 2.5 L, PVC-Coated Bottle	106.00		
9236	1000.22.2430.500.520.001.3535	1	Potassium Iodide, Reagent, 100 g	38.00		
9237	1000.22.2430.500.520.001.3535	1	Hexanes, Reagent, 500 mL	15.25		
9238	1000.22.2430.500.520.001.3535	1	Metal Electrode Set	11.47		
9239	1000.22.2430.500.520.001.3535	1	Shipping	48.36		

9234	1000.22.2430.500.520.001.3535	1	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$9.94
9235	1000.22.2430.500.520.001.3535	2	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$95.40
9236	1000.22.2430.500.520.001.3535	1	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$34.20
9237	1000.22.2430.500.520.001.3535	1	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$13.73
9238	1000.22.2430.500.520.001.3535	1	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$10.32
9239	1000.22.2430.500.520.001.3535	1	Invoice:	3097665	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$48.36

PO Totals: **$230.12** **$211.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251821	**Anthony, Megan**	**01/03/25**	51983	500.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9285	1000.22.2210.400.210.005.3424		1		Accompanist for Convocation and Graduation Ceremony 2025	500.00		

9285	1000.22.2210.400.210.005.3424	1	Invoice:	MRSD 2025 Graduation	Voucher:	1238	Pay Ref:	Check:	43485	06/13/25	$500.00

PO Totals: **$500.00** **$500.00** **$0.00**

251822 Discovery Education Inc **01/03/25** 51934 404.10 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9120	1000.22.2455.400.465.001.3553	90	6-12 Institution License Added Seats	404.10		

9120	1000.22.2455.400.465.001.3553	90	Invoice:	066E2996-0002	Voucher:	1150	Pay Ref:	Check:	42647	01/24/25	$362.70

PO Totals: **$404.10** **$362.70** **$0.00**

251823 Robotics Education & Comp Foundation **01/03/25** 51991 400.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9397	8640.22.3520.600.317.600.1526	4	Registration for Vex Robotics Competition at Mashpee High School on 1/4/25	400.00		

9397	8640.22.3520.600.317.600.1526	1	Invoice:	62308542	Voucher:	1251	Pay Ref:	Check:	43617	06/27/25	$100.00
9397	8640.22.3520.600.317.600.1526	1	Invoice:	62308541	Voucher:	1134	Pay Ref:	Check:	42584	01/10/25	$100.00
9397	8640.22.3520.600.317.600.1526	1	Invoice:	62308543	Voucher:	1134	Pay Ref:	Check:	42584	01/10/25	$100.00
9397	8640.22.3520.600.317.600.1526	1	Invoice:	62308544	Voucher:	1150	Pay Ref:	Check:	42682	01/24/25	$100.00

PO Totals: **$400.00** **$400.00** **$0.00**

251824 Eldredge, Deirdre **01/03/25** 51981 1,500.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9284	8500.22.3520.400.388.600.2960	1	Choreographer for Spring Musical production of "Mamma Mia"	1,500.00		

9284	8500.22.3520.400.388.600.2960	1	Invoice:	1	Voucher:	1181	Pay Ref:	Check:	42949	03/14/25	$1,500.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

251825 Ma Assoc for Jazz Education Inc **01/03/25** 51990 350.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9347	1000.22.3520.600.385.005.1526	1	Cape Cod Coastal MASS JAZZ EDUCATORS ASSOCIATION Festival participation fee	350.00		

9347	1000.22.3520.600.385.005.1526	1	Invoice:	5	Voucher:	1174	Pay Ref:	Check:	42880	02/28/25	$350.00

PO Totals: **$350.00** **$350.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251826	**Cape Cod Vacuum Mart**	**01/03/25**	51908	7,429.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9395	1000.02.7400.840.975.005.1742	1	HES. (1) CT40B50 Eagle CT40B50 W/OBC 100 AH AGM	7,429.00		

9395	1000.02.7400.840.975.005.1742	1	Invoice: 325338	Voucher:	1174	Pay Ref:	Check: 42853	02/28/25		$6,460.00
						PO Totals:	**$7,429.00**	**$6,460.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251827	**CDW Computer Centers**	**01/03/25**	51997	496.58	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9363	1000.30.4450.500.926.005.1656	4	EdgeTech 16GB DDR4 PC4-3200MHz 260pin SODIMM Memory Module	104.00		
9364	1000.30.4450.500.926.005.1656	20	EDGE 16GB C3 USB 3.0 Flash Drive	73.80		
9365	1000.30.4450.500.926.005.1656	2	HP USB-C Dock G5 for business	318.78		

9363	1000.30.4450.500.926.005.1656	4	Invoice: PGFQ298	Voucher:	1174	Pay Ref:	Check: 42855	02/28/25		$104.00
9364	1000.30.4450.500.926.005.1656	20	Invoice: PGFQ298	Voucher:	1174	Pay Ref:	Check: 42855	02/28/25		$73.80
9365	1000.30.4450.500.926.005.1656	2	Invoice: PGFQ298	Voucher:	1174	Pay Ref:	Check: 42855	02/28/25		$318.78
						PO Totals:	**$496.58**	**$496.58**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251828	**Town of Harwich - Police Department**	**01/03/25**	51971	232.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9396	1000.22.3510.400.352.005.1504	1	Police detail for football 11/28/24	232.00		

9396	1000.22.3510.400.352.005.1504	1	Invoice: 25-000280	Voucher:	1134	Pay Ref:	Check: 42588	01/10/25		$232.00
						PO Totals:	**$232.00**	**$232.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251829	**Filters, Inc**	**01/03/25**	51978	1,235.30	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9276	1000.11.4230.500.900.005.1625	30	20 X 25 X2 pleated sc	183.20		
9277	1000.11.4230.500.900.005.1625	30	16 X 25 X2 Pleasted SC	183.20		
9278	1000.11.4230.500.900.005.1625	30	Pinch Pleast 10 X 36 X 1	183.20		
9279	1000.11.4230.500.900.005.1625	20	16 X 25 X 1 Pleated SC	122.14		
9280	1000.11.4230.500.900.005.1625	80	Pinch Pleat Dbl 10 X 48 X 1	488.56		
9251	1000.11.4230.500.900.005.1625	1	Shipping	75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9251	1000.11.4230.500.900.005.1625	1	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$75.00
9276	1000.11.4230.500.900.005.1625	30	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$183.20
9277	1000.11.4230.500.900.005.1625	30	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$183.20
9278	1000.11.4230.500.900.005.1625	30	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$183.20
9279	1000.11.4230.500.900.005.1625	20	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$122.14
9280	1000.11.4230.500.900.005.1625	80	Invoice: 20340	Voucher: 1162	Pay Ref:		Check: 42762	02/14/25	$488.56
						PO Totals:	**$1,235.30**	**$1,235.30**	**$0.00**

251830 **Atlantic Diversified Services, Inc** **01/03/25** 51993 4,388.20 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9350	1000.11.4220.400.800.005.1604	1	MRMS. Remove carpet from Room D123. Supply 12' x 52' commercial grade.	4,388.20		

9350	1000.11.4220.400.800.005.1604	1	Invoice: 172345	Voucher: 1134	Pay Ref:		Check: 42530	01/10/25	$4,388.20
						PO Totals:	**$4,388.20**	**$4,388.20**	**$0.00**

251831 **Guillemette, Karen Elizabeth** **01/03/25** 51958 1,139.95 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9215	1000.22.3510.600.381.005.1506	1	Lodging Expenses for NIAA Conference	656.00		
9216	1000.22.3510.600.381.005.1506	1	Registration for NIAAA Conference	295.00		
9217	1000.22.3510.600.381.005.1506	1	Airfare to NIAAA Confernce	188.95		

9215	1000.22.3510.600.381.005.1506	1	Invoice: NIAAA CONF	Voucher: 1134	Pay Ref:		Check: 42561	01/10/25	$656.00
9216	1000.22.3510.600.381.005.1506	1	Invoice: NIAAA CONF	Voucher: 1134	Pay Ref:		Check: 42561	01/10/25	$295.00
9217	1000.22.3510.600.381.005.1506	1	Invoice: NIAAA CONF	Voucher: 1134	Pay Ref:		Check: 42561	01/10/25	$188.95
						PO Totals:	**$1,139.95**	**$1,139.95**	**$0.00**

251832 **Harris-Warren Commerical Kitchens, LLC** **01/03/25** 51917 4,865.49 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9050	8300.22.3400.400.900.005.2940	1	Estimate #50022 for $4,865.49. To replace the cooler unit for the walk-in refrigerator at the High School.	4,865.49		
				PO Totals:	**$4,865.49**	**$0.00**	**$0.00**

251833 **Limbach Company LLC** **01/03/25** 51937 11,072.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9138	1000.11.4230.400.900.005.1624	8	ID Exhaust Fans that need to be replaced Phase 3 (7.1.2024 - Bruce Theriault)	1,384.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9137	1000.11.4230.400.900.005.1624		8	1,384.00	9.13.2024 - Began to trace down & identify non working exhaust fans			
9146	1000.11.4230.400.900.005.1624		8	1,384.00	9.30.2024 - Diagnose exhaust fan issues (Running ok - EF 10, 11, 73, 89, 72, 1, 2, 4, 5; Replace EF for fire pump room; Replace EF 25 control wiring issues; EF 9 contol wiring; Replace EF 8 add room thermostat as room is a room; EF 12 not used for computer room; * EF 7 not running. For music room D125. Need left to troubleshoot. EF 71 not running. Serves administration bathroom. Follow up required; EF 6 npot tumming controls issue. Follow up required.			
9145	1000.11.4230.400.900.005.1624		8	1,384.00	9.30.2024 - Diagnose exhaust fan issues (Running ok - EF 10, 11, 73, 89, 72, 1, 2, 4, 5; Replace EF for fire pump room; Replace EF 25 control wiring issues; EF 9 contol wiring; Replace EF 8 add room thermostat as room is a room; EF 12 not used for computer room; * EF 7 not running. For music room D125. Need left to troubleshoot. EF 71 not running. Serves administration bathroom. Follow up required; EF 6 npot tumming controls issue. Follow up required.			
9141	1000.11.4230.400.900.005.1624		8	1,384.00	10.1.2024 - Runing ok - EF 3, 17, 18, 19, 21, 23, 66. EF 71 mototr seized replace EF> Relay not being energized by BMS. Could be rewired into light circuit. EF 6 motor ok. No command to rum. EF20 motor seized, base rotted out replace. EF86 motor seized, base rotted out replace. EF87 running unit rotted out replace. EF22 running unit rotted out replace. EF 91 motor seized and rotted replace. Outside air hood by EF 21 rotted out, leaking. . .			
9142	1000.11.4230.400.900.005.1624		8	1,384.00	10.2.2024 - Running ok - EF 64, 65, 85, 62, 36, 40, 41, 43, 44, 48, 49, 69, 68, 81, 83, 46, 29. EF 90 running, fand and adapter torred. Replaced. EF 37 motor no good, top leaking. Replaced, EF 38 running, Curb adapter is rusting out. EF 39 off due to blower wheel hitting. Replaced.			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9143	1000.11.4230.400.900.005.1624		8	1,384.00				
	10.4.2024 Running ok - EF 35, 34, 61, 57, 53, 32. EF 59 rotted out - replaced. EF 60 motor seized-replaced. EF 58 motor seized, base rotted - replaced. EF 55 needs mmotor with a 2 1/2" adj seave, EF 52 needs mmotor with a 2 1/2" adj seave, EF 77 needs motor. EF 54 removed and capped; EF 51 missing motor assembly - replace; EF33 needs motor; EF31 rotted - replaced. EF 26 rotted, motor, replace.							
9144	1000.11.4230.400.900.005.1624		8	1,384.00				
	10.7.2024 - Running ok - EF 50, 84, 67, 28, 30, 80, 79, 70, 77, 75, 88, 76. EF 27 need motor; EF 63 Needs motot, EF 45 Motor, bearingsseized, replace. Completed identification of failed exhaust fans. The only fans I was unable to check was auditrium exhaust fan. Will need 2nd tech to access.							

9137	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9138	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9141	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9142	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9143	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9144	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9145	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
9146	1000.11.4230.400.900.005.1624	8	Invoice: 12215	Voucher:	1134	Pay Ref:	Check: 42565	01/10/25	$1,384.00
						PO Totals:	**$11,072.00**	**$11,072.00**	**$0.00**

251834 Limbach Company LLC **01/03/25** 51998 7,020.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9367	1000.22.4230.500.900.005.1625	1	MRHS. Parts to replace the outside air damper and actuator on MAU-1.	4,460.00		
9366	1000.22.4230.400.900.005.1624	1	MRHS. Labor to replace the outside air damper and actauator on MAU-1.	2,560.00		

9366	1000.22.4230.400.900.005.1624	1	Invoice: 12773	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$2,560.00
9367	1000.22.4230.500.900.005.1625	1	Invoice: 12773	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$4,460.00
						PO Totals:	**$7,020.00**	**$7,020.00**	**$0.00**

251835 Bluebird Transportation LLC **01/03/25** 51988 1,250.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9345	1000.30.3300.440.332.001.1464		10		Transportation to PASS program for MS student SR during week of 10-25	1,250.00		
9345	1000.30.3300.440.332.001.1464	10	Invoice: 7716	Voucher: 1134	Pay Ref:	Check: 42536	01/10/25	$1,250.00
						PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**
251836	**Bluebird Transportation LLC**	**01/03/25**	51989	1,000.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9346	1000.30.3300.440.332.001.1464		8	Daily transp to PASS Program for MS student during week of 11-20 - student GA			1,000.00		
9346	1000.30.3300.440.332.001.1464	8	Invoice: 7717	Voucher: 1134	Pay Ref:	Check: 42536	01/10/25	$1,000.00
						PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**
251837	**CN Financing**	**01/03/25**	51907	14,687.58	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9380	1000.22.2451.830.927.001.3546		1	MRHS Rental Payment for Apple Macs in Digital Media Lab (Year 2 of 4) 1/1/25-12/31/25			14,687.58		
9380	1000.22.2451.830.927.001.3546	1	Invoice: 00419891	Voucher: 1141	Pay Ref:	Check: 0	01/10/25	$14,687.58
						PO Totals:	**$14,687.58**	**$14,687.58**	**$0.00**
251838	**Marc London Buliding & Remodeling**	**01/03/25**	51987	2,589.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9344	1000.11.4220.400.800.005.1604		1	Measure openings, pick up materials, mill to size, install new sills and aprons			2,025.00		
9343	1000.11.4220.500.800.005.1605		1	Materials - Azek boards - Cortex screws and plugs, caulking			564.00		
9343	1000.11.4220.500.800.005.1605	1	Invoice: 12.2.2024	Voucher: 1134	Pay Ref:	Check: 42567	01/10/25	$564.00
9344	1000.11.4220.400.800.005.1604	1	Invoice: 12.2.2024	Voucher: 1134	Pay Ref:	Check: 42567	01/10/25	$2,025.00
						PO Totals:	**$2,589.00**	**$2,589.00**	**$0.00**
251839	**Harwich Fire Department**	**01/06/25**	52004	278.18	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9398	1000.22.3510.400.352.005.1504		1	EMT Coverage for 12/27/24 Boys Ice Hockey game			278.18		
9398	1000.22.3510.400.352.005.1504	1	Invoice: PR26	Voucher: 1134	Pay Ref:	Check: 42557	01/10/25	$278.18
						PO Totals:	**$278.18**	**$278.18**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251840	**MMEA S.E. District**	**01/06/25**	52008	270.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9404	1000.22.2440.600.490.001.3543	9	SE SR District Festival participation fees	270.00		

9404	1000.22.2440.600.490.001.3543	9	Invoice: 46476	Voucher:	1162	Pay Ref:	Check: 42809	02/14/25		$270.00
						PO Totals:	**$270.00**	**$270.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251841	**Ahold Financial Services**	**01/06/25**	51964	370.02	Mike Schaffer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9403	1000.11.3520.500.385.005.1525	370.02	Various items for the Lettuce In Your Kitchen program	370.02		

9403	1000.11.3520.500.385.005.1525	54.71	Invoice: 711136	Voucher:	1162	Pay Ref:	Check: 42725	02/14/25		$54.71
9403	1000.11.3520.500.385.005.1525	89.49	Invoice: 711154	Voucher:	1174	Pay Ref:	Check: 42840	02/28/25		$89.49
9403	1000.11.3520.500.385.005.1525	7.98	Invoice: 828199	Voucher:	1150	Pay Ref:	Check: 42615	01/24/25		$7.98
9403	1000.11.3520.500.385.005.1525	74.78	Invoice: 711113	Voucher:	1150	Pay Ref:	Check: 42615	01/24/25		$74.78
9403	1000.11.3520.500.385.005.1525	19.26	Invoice: 711117	Voucher:	1150	Pay Ref:	Check: 42615	01/24/25		$19.26
9403	1000.11.3520.500.385.005.1525	26.84	Invoice: 711122	Voucher:	1150	Pay Ref:	Check: 42615	01/24/25		$26.84
9403	1000.11.3520.500.385.005.1525	54.2	Invoice: 711126	Voucher:	1150	Pay Ref:	Check: 42615	01/24/25		$54.20
9403	1000.11.3520.500.385.005.1525	42.76	Invoice: 711144	Voucher:	1162	Pay Ref:	Check: 42725	02/14/25		$42.76
						PO Totals:	**$370.02**	**$370.02**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251842	**Ahold Financial Services**	**01/06/25**	51965	350.00	Bambi Thompson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9402	1000.11.3520.500.385.005.1525	350	Various items for monthly local international club for students and their families	350.00		

						PO Totals:	**$350.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251843	**Town of Dennis - Police Department**	**01/06/25**	52005	637.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9399	1000.22.3510.400.352.005.1504	2	Police Detail for Boys Ice Hockey 12/27/24	637.50		

9399	1000.22.3510.400.352.005.1504	2	Invoice: 25-000205	Voucher:	1134	Pay Ref:	Check: 42587	01/10/25		$637.50
						PO Totals:	**$637.50**	**$637.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251844	**Tony Kent Arena**	**01/06/25**	52006	6,499.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9400	1000.22.3510.600.381.005.1506	1	Boys Ice Hockey - December 2024 Ice	6,499.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9400	1000.22.3510.600.381.005.1506	1	Invoice:	000943	Voucher:	1134	Pay Ref:	Check:	42573	01/10/25	$6,499.00
							PO Totals:	**$6,499.00**		**$6,499.00**	**$0.00**

251845 **Amazon** **01/06/25** 52002 36.27 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9382	1000.22.3200.500.322.005.1445	1	Hefty Baggies Food Storage Bags, Sandwich, Twist Tie, 150 Count	5.89		
9383	1000.22.3200.500.322.005.1445	1	GoodSense Children's Ibuprofen Chewable Tablets, 100 mg, 24 Count, Pain Reliever and Fever Reducer (NSAID), Temporarily Reduces Fever and Relieves Minor Aches and Pain	5.99		
9384	1000.22.3200.500.322.005.1445	1	Member's Mark Ibuprofen Coated Tablets 200mg Pain Reliever Fever Reducer Nsaid (2 bottles (1200 tablets))	24.39		

9382	1000.22.3200.500.322.005.1445	-1	Invoice:	1MT4-YPLF-7MR7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	($5.89)
9382	1000.22.3200.500.322.005.1445	1	Invoice:	1NCR-6V91-MWJN	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$5.89
9383	1000.22.3200.500.322.005.1445	1	Invoice:	1NCR-6V91-MWJN	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$5.99
9383	1000.22.3200.500.322.005.1445	-1	Invoice:	1MT4-YPLF-7MR7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	($5.99)
9384	1000.22.3200.500.322.005.1445	1	Invoice:	1NCR-6V91-MWJN	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$22.63
							PO Totals:	**$36.27**		**$22.63**	**$0.00**

251846 **Amazon** **01/06/25** 52003 202.57 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9385	8900.22.3520.385.226.000.0000	1	Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs	27.99		
9386	8900.22.3520.385.226.000.0000	1	SUNBEAUTY 36 PCS Winter Wonderland Photo Booth Props Frozen Party Decorations Snow White Photo Booth Props for Winter Birthday Theme Party Holiday Christmas Party Supplies	9.99		
9387	8900.22.3520.385.226.000.0000	1	DOUBLE STUFFED White Silver Balloon Garland Clear Silver Foil Balloon White Pearl balloon Arch Kit for Baby Shower Birthday Wedding Bridal Shower Party Decoration	23.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9388	8900.22.3520.385.226.000.0000		1	HRENCY Pin The Nose on The Snowman Olaf Game for Kids Christmas Party Game for Kids Snowman Olaf Pin Game with 24Pcs Nose Stickers Birthday Party Supplies Activities		7.99		
9389	8900.22.3520.385.226.000.0000		1	Blosssound 134 Pcs Winter Gift Bags Stuffers Winter Snowflake Theme Slap Bracelets Mochi Balls Stampers Badges Keychains Stickers Bags for Holiday Goodie Bags Items Classroom Rewards		24.99		
9390	8900.22.3520.385.226.000.0000		1	Liliful 60 Set Snowflake Scratch Craft for Kids Winter Snowflake Crafts Blue Paper Scratch Ornaments Craft with 30 Wood Stylus Snowflake Hanging Craft Kit for Winter Party Activities School Home Decor		14.99		
9391	8900.22.3520.385.226.000.0000		1	Swiss Miss Milk Chocolate Hot Cocoa Mix (76.5 oz.) (2) And Come With Small Bags of Maryse's Place Peppermint Candy Cane		42.95		
9392	8900.22.3520.385.226.000.0000		1	Blue Balloon Set, 60 Packs 12 Inches Metallic Chrome Blue Balloons Pearl Blue Balloons Macaron Baby Blue Balloons Light Blue Balloons for Bridal Shower, Wedding, Baby Shower, Birthday Party,		9.99		
9393	8900.22.3520.385.226.000.0000		2	Christmas Snow Projector Lights, Dynamic Rotating Snowflake Projection Light Outdoor, IP65 LED Snow Spotlight Lightning for Halloween Xmas New Year Party Wedding Holiday Garden, with Remote Control		41.78		
9394	8900.22.3520.385.226.000.0000		1	Order discount		(2.09)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9385	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$27.99
9386	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$9.99
9387	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$23.99
9388	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$7.99
9389	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$24.99
9390	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$14.99
9391	8900.22.3520.385.226.000.0000	1	Invoice:	1KLF-3XFJ-4PTJ	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$42.95
9392	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$9.99
9393	8900.22.3520.385.226.000.0000	2	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	$41.78
9394	8900.22.3520.385.226.000.0000	1	Invoice:	11DQ-NWML-TMD1	Voucher: 1151	Pay Ref:	Check: 1502	01/24/25	($2.09)
							PO Totals:	**$202.57**	**$202.57**	**$0.00**

251847 **McNeil, Evemarie** **01/06/25** 52009 5,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9406	1000.11.2210.400.210.005.3424	1	Mentoring MRMS Principal – July – Dec 2024	5,000.00		

9406	1000.11.2210.400.210.005.3424	1	Invoice:	0303	Voucher: 1134	Pay Ref:	Check: 42555	01/10/25	$5,000.00
							PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

251848 **S&P Global Ratings** **01/06/25** 52010 25,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9480	1000.30.1110.410.126.005.1741	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US$15,115,000 Monomoy Regional School District, Massachusetts, General Obligation Refunding Bonds, Series 2024, dated: October 30, 2024, due: September 15, 2039	25,000.00		

9480	1000.30.1110.410.126.005.1741	1	Invoice:	11484630	Voucher: 1134	Pay Ref:	Check: 42585	01/10/25	$25,000.00
							PO Totals:	**$25,000.00**	**$25,000.00**	**$0.00**

251849 **Signet Electronic Sy** **01/09/25** 52026 9,474.17 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9441	1000.22.4230.400.900.005.1624		1	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, no GPIO, 16 nextgeneration AEC processors, 1RU.		3,770.15		
9442	1000.22.4230.400.900.005.1624		1	Q-SYS peripheral providing control expansion with 8 logic inputs and 8 logic outputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.		407.46		
9448	1000.22.4230.400.900.005.1624		1	Q-SYS peripheral providing 8 channels of AES3 digital audio input and output		1,016.42		
9447	1000.22.4230.400.900.005.1624		1	Q-SYS Software-based Dante 16x16 Channel License, Perpetual.		501.49		
9445	1000.22.4230.400.900.005.1624		1	Shipping costs		29.85		
9446	1000.22.4230.400.900.005.1624		1	Professional Services		3,748.80		

9441	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$3,770.15
9442	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$407.46
9445	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$29.85
9446	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$3,748.80
9447	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$501.49
9448	1000.22.4230.400.900.005.1624	1	Invoice: 50959	Voucher:	1238	Pay Ref:	Check: 43511	06/13/25		$1,016.42

PO Totals: **$9,474.17** **$9,474.17** **$0.00**

251850 **Digi-Blocks Inc** **01/09/25** 52011 2,710.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9408	1000.02.2430.500.400.001.3535	5	Build it and see it! Grade 1	180.00		
9409	1000.02.2430.500.400.001.3535	20	3-Place Counter- single	1,700.00		
9410	1000.02.2430.500.400.001.3535	20	2-Place Counter- single	480.00		
9411	1000.02.2430.500.400.001.3535	10	Block-of-100-power	350.00		

PO Totals: **$2,710.00** **$0.00** **$2710.00**

251851 **Amazon** **01/13/25** 52012 49.46 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9412	1000.02.4110.500.770.005.1565	2	SORO ESSENTIALS 24" X 3 1/2" CLIP ON DUST MOP FRAME	49.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4110.500.770.005.1565	2	Invoice: 19F4-TJXC-MPRH	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$48.96
							PO Totals:	**$49.46**	**$48.96**	**$0.00**

251852 **Amazon** **01/13/25** 52029 100.15 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9476	1000.22.2710.500.270.001.3565	3	Neenah Paper 49581 Exact Index Card Stock, 110lb, 8 1/2 x 11, Ivory, 250 Sheets	36.84		
9477	1000.22.2710.500.270.001.3565	1	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	12.38		
9478	1000.22.2710.500.270.001.3565	2	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	24.48		
9479	1000.22.2710.500.270.001.3565	1	Mint Candy, 2 Pounds Mint Candy - Holiday Candy Individually Wrapped - Hard Mints Candy Melts, Bulk Candy Mints, Bag of Candy for Every Occasion - Mints Holiday Candy	26.45		

9476	1000.22.2710.500.270.001.3565	3	Invoice: 17FJ-QQ7T-TG3F	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$36.84
9477	1000.22.2710.500.270.001.3565	1	Invoice: 17FJ-QQ7T-TG3F	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$12.38
9478	1000.22.2710.500.270.001.3565	2	Invoice: 17FJ-QQ7T-TG3F	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$24.48
9479	1000.22.2710.500.270.001.3565	1	Invoice: 17FJ-QQ7T-TG3F	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$26.45
							PO Totals:	**$100.15**	**$100.15**	**$0.00**

251853 **Amazon** **01/13/25** 52032 16.99 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9488	1000.02.3520.500.385.005.1525	1	Drawing Pad, Sketch Pad, Sketch Book, Sketchbook for Drawing, Art Sketchbook, Drawing Pad for Kids,Toddler Drawing Pad, 9 x 12, 40 Sheets (4)- for Caitlynn Hopper Club Order	16.99		

9488	1000.02.3520.500.385.005.1525	1	Invoice: 1M7H-DFR6-RWGX	Voucher: 1150	Pay Ref:		Check: 42616	01/24/25		$16.99
							PO Totals:	**$16.99**	**$16.99**	**$0.00**

251854 **Amazon** **01/13/25** 52033 26.95 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9489	1000.02.4110.500.770.005.1565	1	HOWARD LEIGHT HONEYWELL LASER LITE HI VISIBILITY DISPOSABLE FOAM EARPLUG PROTECTORS 200/BOX	26.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9489	1000.02.4110.500.770.005.1565	1	Invoice: 13NH-MHLQ-NPXY	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$26.95
						PO Totals:	**$26.95**	**$26.95**	**$0.00**
251855	**Amazon**		**01/13/25**	52036	98.55	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9492	1000.02.4110.500.770.005.1565		5	3M HALF FACEPIECE DISOSABLE RESPIRATOR OV/P95 SIZE LARGE			98.55		
9492	1000.02.4110.500.770.005.1565	5	Invoice: 1NCR-6V91-DW34	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$98.55
						PO Totals:	**$98.55**	**$98.55**	**$0.00**
251856	**Amazon**		**01/13/25**	52037	44.04	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9493	1000.02.4110.500.770.005.1565		2	3M N95 RESPIRATOR 8511 10/PACK			44.04		
9493	1000.02.4110.500.770.005.1565	2	Invoice: 1MD7-XGLG-4FLD	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$44.04
						PO Totals:	**$44.04**	**$44.04**	**$0.00**
251857	**Amazon**		**01/13/25**	52038	95.94	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9494	1000.02.4110.500.770.005.1565		2	3M DISPOSABLE PROTECTIVE COVERALLS 4510 SIZE 2XL			29.98		
9495	1000.02.4110.500.770.005.1565		4	3M 4510 4510 DISPOSABLE COVERALLS SIZE/XL			65.96		
9494	1000.02.4110.500.770.005.1565	2	Invoice: 1G1N-KCR9-1VMX	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$29.98
9495	1000.02.4110.500.770.005.1565	4	Invoice: 1G1N-KCR9-1VMX	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$65.96
						PO Totals:	**$95.94**	**$95.94**	**$0.00**
251858	**Amazon**		**01/13/25**	52039	14.17	Lilly Egounis-Musumeci	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9496	1000.22.2430.500.530.001.3535		1	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742			14.17		
9496	1000.22.2430.500.530.001.3535	1	Invoice: 1DJ1-JQT9-N1TH	Voucher: 1150	Pay Ref:	Check: 42616	01/24/25		$14.17
						PO Totals:	**$14.17**	**$14.17**	**$0.00**
251859	**Amazon**		**01/13/25**	52042	67.52	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9500	1000.02.4110.500.770.005.1565			1	SAFETY GRIP GLOVES PU COATED 12 PAIRS SIZE LARGE		16.88		
9501	1000.02.4110.500.770.005.1565			1	SAFETY GRIP GLOVES PU COATED 12 PAIRS EXTRA LARGE		16.88		
9502	1000.02.4110.500.770.005.1565			1	SAFETY GRIP GLOVES PU COATED 12 PAIRS XX-LARGE		16.88		
9499	1000.02.4130.500.775.005.1586			1	SAFETY GRIP WORK GLOVES PU COATED 12 PAIRS MEDIUM		16.88		

9499	1000.02.4130.500.775.005.1586	1	Invoice:	1V4Q-67QP-4XHV	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$16.88
9500	1000.02.4110.500.770.005.1565	1	Invoice:	1V4Q-67QP-4XHV	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$16.88
9501	1000.02.4110.500.770.005.1565	1	Invoice:	1V4Q-67QP-4XHV	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$16.88
9502	1000.02.4110.500.770.005.1565	1	Invoice:	1V4Q-67QP-4XHV	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$16.88

PO Totals:	**$67.52**	**$67.52**	**$0.00**

251860 **Amazon** **01/13/25** 52047 123.00 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9521	1000.11.2415.500.400.001.3515	15	Colonization and the Wampanoag Story (Race to the Truth) by Linda Coombs Paperback ISBN-10: 0593480430 - Resource for seminar	123.00		

9521	1000.11.2415.500.400.001.3515	15	Invoice:	1P7C-L6K6-NLTW	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$123.00

PO Totals:	**$123.00**	**$123.00**	**$0.00**

251861 **Amazon** **01/13/25** 52048 349.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9522	1000.11.4230.500.900.005.1625	1	ARCTIC CHEF ACFR741BLACKAMZ6COM RCA RFR741-BLACK Apartment Size-Top Freezer-2 Door Fridge-Adjustable Thermostat Control-Black-7.5 Cubic Feet	349.00		

9522	1000.11.4230.500.900.005.1625	1	Invoice:	11NY-JLPM-QGHP	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$349.00

PO Totals:	**$349.00**	**$349.00**	**$0.00**

251862 **Amazon** **01/13/25** 52049 84.53 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9524	1000.11.3520.500.385.005.1525	1	SANNIX 500Pcs Charms Bulk Wholesale Assorted Gold Plated Enamel Pendants Earring for Bracelet Necklace DIY Jewelry Making Craft Supplies	21.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9525	1000.11.3520.500.385.005.1525		1	Quefe 48 Colors 11160pcs Bohemian Clay Beads Bracelet Making Kit for Jewelry Making, Polymer Clay Beads for Boho Bracelet Necklace Earrings Making, Craft and Gifts		15.99		
9526	1000.11.3520.500.385.005.1525		1	Hudinsun 1200 Pcs Pearl Beads for Jewelry Making, 5 Size Round Pearls for Bracelets Making Kit Small Pearl Filler Beads with Hole for DIY Craft Necklace Earrings		5.69		
9527	1000.11.3520.500.385.005.1525		1	Ybxjges 42000Pcs 2mm Glass Seed Beads 12/0 Small Tiny Beads Kit with 150Pcs Alphabet Letter Beads Pendants Charms Jump Ring Elastic String		17.99		
9528	1000.11.3520.500.385.005.1525		1	PAXCOO 12 Rolls Elastic String for Bracelets, Stretch Magic Elastic String Bead Cord Jewelry Thread for Bracelet, Necklaces, Clay Beads, Pony Beads (Assorted Colors)		15.99		
9529	1000.11.3520.500.385.005.1525		1	1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for Jewelry Making		6.99		

9524	1000.11.3520.500.385.005.1525	1	Invoice:	1KGP-QYCX-1D9L	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$21.88
9525	1000.11.3520.500.385.005.1525	1	Invoice:	1199-DWVN-47YD	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$15.99
9526	1000.11.3520.500.385.005.1525	1	Invoice:	1KGP-QYCX-1D9L	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$5.69
9527	1000.11.3520.500.385.005.1525	1	Invoice:	1KGP-QYCX-1D9L	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$17.99
9528	1000.11.3520.500.385.005.1525	1	Invoice:	1KGP-QYCX-1D9L	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$15.99
9529	1000.11.3520.500.385.005.1525	1	Invoice:	1KGP-QYCX-1D9L	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$6.99

PO Totals: **$84.53** **$84.53** **$0.00**

251863 **Amazon** **01/13/25** 52050 124.95 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9531	1000.22.2710.500.270.001.3565	5	Desk Calendar 2025, Calendar with Desk Protecting Pad, 2025 Desk Calendar Large 22x17, Runs From January 2025 to June 2026, 18 Months, Big Desktop Calendar for Family Classroom and Office	124.95		

9531	1000.22.2710.500.270.001.3565	5	Invoice:	1GMR-1GL3-NV3X	Voucher:	1150	Pay Ref:	Check:	42616	01/24/25	$124.95

PO Totals: **$124.95** **$124.95** **$0.00**

251864 **Amazon** **01/13/25** 52053 490.36 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9535	1000.11.4110.580.770.005.1565		3	Order 111-7395516-0993065 Amazon Basics Tall Kitchen Drawstring Trash Bags 13 Gallon 200 ct pack of 1		70.77		
9538	1000.11.4110.580.770.005.1565		25	USANOOKS Microfiber Cleaning Cloth- 6 pcs 11.5x11.5 High Performance- 1200 Washes Ultra absorbent TowelsWeave Grime $ liquid for streak free Mirror		74.75		
9539	1000.11.4110.580.770.005.1565		3	order 111-6941327-0648211 Genuine Joe 24085 perforated Paper Towels 9 inchx11inch 855 sheets 35/ct white		117.81		
9540	1000.11.4110.580.770.005.1565		1	Order 111-1869808-3505022 Bona Wm700018184 Supercourt Cleaner Concentrate 1 gal bottle 2 pk		131.59		
9536	1000.11.4220.500.800.005.1605		3	Wide Silicone Weather Stripping Door Seal 2"x20ft grey.Strong Adhesive door draft stopper		59.64		
9537	1000.11.4220.500.800.005.1605		2	Premium 2 inch Office Chair Caster Wheels set of 5 . Heavy duty Smooth rolling safe for all floors.		35.80		

9535	1000.11.4110.580.770.005.1565	3	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$70.77
9536	1000.11.4220.500.800.005.1605	3	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$59.64
9537	1000.11.4220.500.800.005.1605	2	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$35.80
9538	1000.11.4110.580.770.005.1565	25	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$74.75
9539	1000.11.4110.580.770.005.1565	3	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$117.81
9540	1000.11.4110.580.770.005.1565	1	Invoice:	1KLF-3XFJ-MTX3	Voucher:	1150	Pay Ref:	Check: 42616	01/24/25	$131.59

PO Totals: **$490.36** **$490.36** **$0.00**

251865 **Amazon** **01/13/25** 52057 75.49 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9546	1000.02.4220.500.800.005.1605	1	HEMBISEN GAS AND CARBON MONOXIDE DECTORS, PLUG IN BATTERY BACK UP, 3-PACK	75.49		

9546	1000.02.4220.500.800.005.1605	1	Invoice:	1M49-FHXM-4DQM	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$75.49

PO Totals: **$75.49** **$75.49** **$0.00**

251866 **Amazon** **01/13/25** 52085 135.99 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9637	8300.22.3400.500.340.550.2940	1	148A Toner Cartridge Black	135.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9637	8300.22.3400.500.340.550.2940	1	Invoice: 1CW3-NK3L-NX7Y	Voucher: 1152	Pay Ref:		Check: 42707	02/14/25	$135.99
						PO Totals:	**$135.99**	**$135.99**	**$0.00**

251867 **WB Mason Company Inc** **01/14/25** 51963 166.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9225	1000.01.4110.580.770.005.1565	2	purell	166.98		
9225	1000.01.4110.580.770.005.1565	2	Invoice: 251975259 Voucher: 1174 Pay Ref: Check: 42917 02/28/25			$156.96
			PO Totals:	**$166.98**	**$156.96**	**$0.00**

251868 **Accept Education Collaborative** **01/14/25** 52082 2,400.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9625	2405.22.2358.400.184.110.3696	1	Registration for John Bonanni to attend virtual course called "Orton-Gillingham Classroom Level Virtual Training"	1,200.00		
9626	2405.22.2358.400.184.110.3696	1	Registration for Tammy Dennehy to attend virtual course called "Orton-Gillingham Classroom Level Virtual Training"	1,200.00		
9625	2405.22.2358.400.184.110.3696	1	Invoice: 2501453 Voucher: 1190 Pay Ref: Check: 43001 03/28/25			$1,200.00
9626	2405.22.2358.400.184.110.3696	1	Invoice: 2501453 Voucher: 1190 Pay Ref: Check: 43001 03/28/25			$1,200.00
			PO Totals:	**$2,400.00**	**$2,400.00**	**$0.00**

251869 **WB Mason Company Inc** **01/15/25** 52068 338.43 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9811	1000.30.1410.500.150.005.0785	1	Sharpie S-Gel Premium Metal Barrel Gel Pen, Retractable, Medium 0.7 mm, Blue Ink, Dozen	25.83		
9616	1000.30.1410.500.150.005.0785	1	Brother P-Touch PT-D220 Label Maker, 2 Lines, White	37.59		
9617	1000.30.1410.500.150.005.0785	1	Brother AC Adapter for Brother P-Touch Label Makers	21.15		
9618	1000.30.1410.500.150.005.0785	1	Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 1/2w, Black on White	13.15		
9582	1000.30.1410.500.150.005.0785	1	uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black, 12 Count	15.67		
9585	1000.30.1410.500.150.005.0785	1	Paper Mate Sharpwriter Mechanical Pencil, HB, .7 mm, Classic Yellow, 36/Carton	15.49		
9588	1000.30.1410.500.150.005.0785	1	BIC Brite Liner Tank-Style Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen	9.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9596	1000.30.1410.500.150.005.0785			1	Universal Top-Load Poly Sheet Protectors, Standard, Letter, Clear, 100/Box		9.87		
9597	1000.30.1410.500.150.005.0785			1	Smead 3 1/2" Exp End Tab File Pocket, Straight Tab, Letter, Manila, 25/Bx		82.97		
9598	1000.30.1410.500.150.005.0785			2	Baumgartens Unbreakable Recycled Clipboard, 1/4" Capacity, 8 1/2 x 11, Blue		19.72		
9599	1000.30.1410.500.150.005.0785			1	Quartet Classic Cork Bulletin Board, 48" x 36", Silver Aluminum Frame		87.41		

9582	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$15.67
9585	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$15.49
9588	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$9.58
9596	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$9.87
9597	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$82.97
9598	1000.30.1410.500.150.005.0785	2	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$19.72
9599	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$87.41
9616	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$37.59
9617	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$21.15
9618	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$13.15
9811	1000.30.1410.500.150.005.0785	1	Invoice:	251742528	Voucher:	1162	Pay Ref:	Check: 42825	02/14/25	$25.83
							PO Totals:	**$338.43**	**$338.43**	**$0.00**

251870 **Tyler Technologies** **01/15/25** 52044 600.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9638	1000.30.1410.400.150.005.0784	1	Training Session for General Ledger - Feb 3& 4, 2025 for Leah Tambolleo	600.00		

9638	1000.30.1410.400.150.005.0784	1	Invoice:	025-496443	Voucher:	1174	Pay Ref:	Check: 42911	02/28/25	$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**

251871 **Stratford Foundation Inc** **01/15/25** 51976 3,500.00 Laura Bauer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9243	1000.02.2356.600.184.001.3498	1	Orton Gillingham Level 1: Associate Level Practicum and Fieldwork	3,500.00		

9243	1000.02.2356.600.184.001.3498	0.5	Invoice:	4.29.2025 - Chieffo	Voucher:	1238	Pay Ref:	Check: 43514	06/13/25	$1,750.00
9243	1000.02.2356.600.184.001.3498	0.5	Invoice:	10.3.2024 - Bauer	Voucher:	1150	Pay Ref:	Check: 42687	01/24/25	$1,750.00
							PO Totals:	**$3,500.00**	**$3,500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251872	**Amazon**	**01/16/25**	52098	154.76	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9677	1000.01.2415.500.400.001.3515	1	With Dad Hardcover – Picture Book, May 7, 2024 by Richard Jackson (Author), Brian Floca (Illustrator)	12.51		
9678	1000.01.2415.500.400.001.3515	1	Leo's First Vote! Hardcover – September 3, 2024 by Christina Soontornvat (Author), Isabel Roxas (Illustrator)	16.45		
9679	1000.01.2415.500.400.001.3515	1	Saturday at the Food Pantry Hardcover – Picture Book, September 15, 2021 by Diane O'Neill (Author), Brizida Magro (Illustrator)	17.54		
9680	1000.01.2415.500.400.001.3515	1	From Park to Playa: The Trails That Connect Us Hardcover – Picture Book, by Nell Cross Beckerman (Author), Sophie Diao (Illustrator)	14.51		
9682	1000.01.2415.500.400.001.3515	1	A Voice for the Everglades: Marjory Stoneman Douglas (She Made History) Hardcover – Picture Book, October 1, 2021 by Vicki Conrad (Author), Ibon Adarne (Illustrator), Rachel Yew (Illustrator)	16.10		
9683	1000.01.2415.500.400.001.3515	1	Ode to Grapefruit: How James Earl Jones Found His Voice Hardcover – Picture Book, July 30, 2024 by Kari Lavelle (Author), Bryan Collier (Illustrator)	16.29		
9684	1000.01.2415.500.400.001.3515	1	I Am Made of Mountains Hardcover – Picture Book, May 16, 2023 by Alexandra S.D. Hinrichs (Author), Vivian Mineker (Illustrator)	15.89		
9685	1000.01.2415.500.400.001.3515	1	The Proudest Blue: A Story of Hijab and Family (The Proudest Blue, 1) Hardcover – Picture Book, September 10, 2019 by Ibtihaj Muhammad (Author), S. K. Ali Hatem Aly (Illustrator)	11.13		
9686	1000.01.2415.500.400.001.3515	1	Our Pool Hardcover – Picture Book, June 13, 2023 by Lucy Ruth Cummins (Author, Illustrator)	9.99		
9687	1000.01.2415.500.400.001.3515	1	Ohana Means Family Paperback – Picture Book, April 5, 2022 by Ilima Loomis (Author), Kenard Pak (Illustrator)	8.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9688	1000.01.2415.500.400.001.3515		1	Being Home Hardcover – Picture Book, May 7, 2024 by Traci Sorell (Author), Michaela Goade (Illustrator)		15.99		

9677	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$12.51
9678	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$16.45
9679	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$17.54
9680	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$14.51
9682	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$16.10
9683	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$16.29
9684	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$15.89
9685	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$11.13
9686	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$9.99
9687	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$8.36
9688	1000.01.2415.500.400.001.3515	1	Invoice: 1PCX-R6PQ-KNP6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$15.99
						PO Totals:	**$154.76**	**$154.76**		**$0.00**

251873	**Amazon**	**01/17/25**	52149	93.78	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9857	1000.02.2250.500.210.005.3425	1	JideTech HDMI to VGA Converter with 3.5mm Audio Supports 1080P for PC Laptop Display Computer Mac Projector	32.99		
9858	1000.02.2250.500.210.005.3425	2	Cable Matters 3.5mm to XLR Cable 15 ft, Male to Male XLR to 1/8 Inch Cable, XLR to 3.5mm Cable	32.90		
9859	1000.01.2250.500.210.005.3425	1	Powerextra 2 Pack Replacement Sony NP-FW50 Battery and Smart LCD Display Dual USB Charger Compatible for Sony ZV-E10	27.89		

9857	1000.02.2250.500.210.005.3425	1	Invoice: 1CXG-HFC4-JXW6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$32.99
9858	1000.02.2250.500.210.005.3425	2	Invoice: 1CXG-HFC4-JXW6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$32.90
9859	1000.01.2250.500.210.005.3425	1	Invoice: 1CXG-HFC4-JXW6	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$27.89
						PO Totals:	**$93.78**	**$93.78**		**$0.00**

251874	**Albertsons Llc**	**01/17/25**	52103	375.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9696	8900.22.3520.385.622.000.0000	1	Supplies for Valentie's Day flowers fundraiser, Ice Cream social for end of year, and snacks for club meetings	375.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9696	8900.22.3520.385.622.000.0000	1	Invoice: 0725524	Voucher:	1209	Pay Ref:	Check: 1534	05/02/25		$165.66
9696	8900.22.3520.385.622.000.0000	1	Invoice: 00723773	Voucher:	1248	Pay Ref:	Check: 1605	06/27/25		$195.95
						PO Totals:	**$375.00**	**$361.61**		**$0.00**

251875 Carolina Biological Supply Co — **01/17/25** — 52100 — 43.20 — Domenique Gummow — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9693	1000.22.2430.500.520.001.3535	1	Drosophila, Living, F1 apterous x sepia Cross, Vial of 50-70	43.20		

9693	1000.22.2430.500.520.001.3535	1	Invoice: 52873736 RI	Voucher:	1190	Pay Ref:	Check: 43022	03/28/25		$43.20
						PO Totals:	**$43.20**	**$43.20**		**$0.00**

251876 CCMEA — **01/17/25** — 52061 — 675.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9571	1000.22.2440.600.490.001.3543	27	All-Cape and Islands Music Festival 2025 - January 31 & February 1	675.00		

9571	1000.22.2440.600.490.001.3543	27	Invoice: 1.23.2025	Voucher:	1190	Pay Ref:	Check: 43023	03/28/25		$675.00
						PO Totals:	**$675.00**	**$675.00**		**$0.00**

251877 J W Pepper And Son Inc — **01/17/25** — 52083 — 93.19 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9632	1000.22.2415.510.400.001.3515	1	BRITISH INVASION HITS OF THE 60'S arr. Vinson	70.00		
9633	1000.22.2415.510.400.001.3515	1	A Tribute To Queen SATB arr. Brymer	2.50		
9634	1000.22.2415.510.400.001.3515	1	A Tribute To Queen SAB arr. Brymer	2.50		
9635	1000.22.2415.510.400.001.3515	1	House of The Rising Sun arr. Gallo	2.10		
10020	1000.22.2415.510.400.001.3515	1	Shipping	16.09		

9632	1000.22.2415.510.400.001.3515	1	Invoice: 367270010	Voucher:	1174	Pay Ref:	Check: 42872	02/28/25		$70.00
9633	1000.22.2415.510.400.001.3515	1	Invoice: 367198206	Voucher:	1162	Pay Ref:	Check: 42774	02/14/25		$2.50
9634	1000.22.2415.510.400.001.3515	1	Invoice: 367198206	Voucher:	1162	Pay Ref:	Check: 42774	02/14/25		$2.50
9635	1000.22.2415.510.400.001.3515	1	Invoice: 367198206	Voucher:	1162	Pay Ref:	Check: 42774	02/14/25		$2.10
10020	1000.22.2415.510.400.001.3515	1	Invoice: 367198206	Voucher:	1162	Pay Ref:	Check: 42774	02/14/25		$13.99
						PO Totals:	**$93.19**	**$91.09**		**$0.00**

251878 Mid Cape Home Center — **01/17/25** — 52080 — 1,050.00 — Rebecca Riley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9622	8500.22.3520.500.388.600.2960	1	Set materials for spring musical 2025	1,050.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9622	8500.22.3520.500.388.600.2960	1	Invoice: 2502-021171	Voucher: 1190	Pay Ref:		Check: 43063	03/28/25	$134.50
9622	8500.22.3520.500.388.600.2960	1	Invoice: 2502-299866	Voucher: 1190	Pay Ref:		Check: 43063	03/28/25	$142.09
9622	8500.22.3520.500.388.600.2960	1	Invoice: 2502-280218	Voucher: 1190	Pay Ref:		Check: 43063	03/28/25	$766.08
							PO Totals:	**$1,050.00**	**$1,042.67**	**$0.00**

251879 **Portland Pottery Supply** **01/17/25** 52001 450.92 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9930	8513.22.3520.500.388.600.2960	1	Delivery/Freight	110.00		
9849	8513.22.3520.600.388.600.2960	1	600 lbs Earthenware Clay	340.92		

9849	8513.22.3520.600.388.600.2960	1	Invoice: 445749	Voucher: 1190	Pay Ref:		Check: 43073	03/28/25	$340.92
9930	8513.22.3520.500.388.600.2960	1	Invoice: 445749	Voucher: 1190	Pay Ref:		Check: 43073	03/28/25	$110.00
							PO Totals:	**$450.92**	**$450.92**	**$0.00**

251880 **Richard, Rosemarie** **01/17/25** 52084 119.96 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9636	8500.22.3520.500.388.600.2960	4	REIMBURSEMENT for Mainstage App to run patches for keyboards for Mamma Mia	119.96		

9636	8500.22.3520.500.388.600.2960	2	Invoice: Mainstage Apps	Voucher: 1181	Pay Ref:		Check: 42977	03/14/25	$59.98
							PO Totals:	**$119.96**	**$59.98**	**$0.00**

251881 **School Specialty Inc -1** **01/17/25** 52027 575.71 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9449	8900.22.3520.385.671.000.0000	1	Yahtzee Game	12.97		
9450	8900.22.3520.385.671.000.0000	1	ISPY Eagle Eye	29.02		
9451	8900.22.3520.385.671.000.0000	1	Charades for Kids	17.99		
9452	8900.22.3520.385.671.000.0000	1	Push Pop Game	17.62		
9470	8900.22.3520.385.671.000.0000	2	Push Pop 2 dice	30.74		
9454	8900.22.3520.385.671.000.0000	1	Shelby's Snack Shack	32.47		
9468	8900.22.3520.385.671.000.0000	1	Jr. Monopoly	24.97		
9456	8900.22.3520.385.671.000.0000	1	Pancake Pile-Up	33.74		
9457	8900.22.3520.385.671.000.0000	1	GumFun Fingers	25.72		
9458	8900.22.3520.385.671.000.0000	1	Giant Matching Game cards	38.99		
9459	8900.22.3520.385.671.000.0000	1	Diversity dolls	29.39		
9460	8900.22.3520.385.671.000.0000	1	Kanoodle Gravity	27.52		
9461	8900.22.3520.385.671.000.0000	2	Bash Birdie	8.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9469	8900.22.3520.385.671.000.0000			1	Vibrating Rabbit - NO LONGER AVAILABLE		0.00		
9463	8900.22.3520.385.671.000.0000			1	Somatsensory Tubes, set of 10		164.99		
9464	8900.22.3520.385.671.000.0000			1	Glow in the Dark Puzzle		29.09		
9465	8900.22.3520.385.671.000.0000			1	Instrument Sound Puzzle		21.52		
9466	8900.22.3520.385.671.000.0000			1	Animal Sound Puzzle		21.52		
9467	8900.22.3520.385.671.000.0000			1	community signs		8.47		

9449	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$12.97
9450	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$29.02
9451	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$17.99
9452	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$17.62
9454	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$32.47
9456	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$33.74
9457	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$25.72
9458	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$38.99
9459	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$29.39
9460	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$27.52
9461	8900.22.3520.385.671.000.0000	2	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$8.98
9463	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$164.99
9464	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$29.09
9465	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$21.52
9466	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$21.52
9467	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$8.47
9468	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$24.97
9469	8900.22.3520.385.671.000.0000	1	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$0.00
9470	8900.22.3520.385.671.000.0000	2	Invoice: 308104671089	Voucher:	1169	Pay Ref:	Check: 1518	02/28/25	$30.74

PO Totals: **$575.71** **$575.71** **$0.00**

251882 **Smeltzer, Robert** **01/17/25** 52143 59.88 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9850	1000.22.2455.400.450.001.3553	1	Reimbursement to Robert Smeltzer for purchase of Gimkit Pro subscription (Gimkit does not accept POs)	59.88		

9850	1000.22.2455.400.450.001.3553	1	Invoice: Gimkit Pro Sub	Voucher:	1162	Pay Ref:	Check: 42804	02/14/25	$59.88

PO Totals: **$59.88** **$59.88** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251883	**Baskin's Ace Hardware**	**01/17/25**	52081	400.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9623	8500.22.3520.500.388.600.2960	1	Set materials for spring musical 2025	400.00		

9623	8500.22.3520.500.388.600.2960	1	Invoice: 334422	Voucher: 1174	Pay Ref:	Check: 42847	02/28/25	$185.99
9623	8500.22.3520.500.388.600.2960	1	Invoice: K86902	Voucher: 1190	Pay Ref:	Check: 43010	03/28/25	$104.01
					PO Totals:	**$400.00**	**$290.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251884	**MMEA**	**01/17/25**	52062	400.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9812	8501.22.3520.600.388.600.2960	2	MA All-State participation fees	400.00		

9812	8501.22.3520.600.388.600.2960	2	Invoice: 46670	Voucher: 1162	Pay Ref:	Check: 42787	02/14/25	$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
251885	**Pasco Scientific**	**01/17/25**	52060	614.00	Mark Stratil	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9564	1000.22.2430.500.520.001.3535	2	Pasco Cart Track	270.00		
9562	1000.22.2430.500.520.001.3535	8	Cart End stops	280.00		
9931	1000.22.2430.500.520.001.3535	1	S&H	64.00		

9562	1000.22.2430.500.520.001.3535	8	Invoice: 25IN000648	Voucher: 1162	Pay Ref:	Check: 42799	02/14/25	$280.00
9564	1000.22.2430.500.520.001.3535	2	Invoice: 25IN000648	Voucher: 1162	Pay Ref:	Check: 42799	02/14/25	$270.00
9931	1000.22.2430.500.520.001.3535	1	Invoice: 25IN000648	Voucher: 1162	Pay Ref:	Check: 42799	02/14/25	$64.00
					PO Totals:	**$614.00**	**$614.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251886	**Police, Jennifer L**	**01/17/25**	52041	313.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9580	8900.22.3520.385.637.000.0000	1	Reimbursement for pizza for juniors for winning spirit event - provided by Ms. Police on 12/20/2	313.00		

9580	8900.22.3520.385.637.000.0000	1	Invoice: Pizza-Jr Class	Voucher: 1151	Pay Ref:	Check: 1503	01/24/25	$313.00
					PO Totals:	**$313.00**	**$313.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251887	**Advanced Embroidery**	**01/17/25**	52079	2,000.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9621	8500.22.3520.500.388.600.2960	1	Cast/Production Team Shirts for Spring Musical 2025	2,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9621	8500.22.3520.500.388.600.2960	1	Invoice: 030625-1	Voucher: 1190	Pay Ref:	Check: 43003		03/28/25	$1,169.25
						PO Totals:	**$2,000.00**	**$1,169.25**	**$0.00**

251888 Oldach, Richard J — **01/17/25** — 52146 — 141.71 — Richard Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9853	8900.22.3520.385.613.000.0000	1	Reimbursement for coffee/breakfast for participating in VEX Robotics Tournament on 2/1/25	141.71		

9853	8900.22.3520.385.613.000.0000	1	Invoice: RoboticsRefreshments	Voucher: 1169	Pay Ref:	Check: 1517		02/28/25	$141.71
						PO Totals:	**$141.71**	**$141.71**	**$0.00**

251889 Sims, Carey — **01/17/25** — 52063 — 1,000.00 — Rebecca Riley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9573	8500.22.3520.500.388.600.2960	1	Reimbursement for supplies needed from vendors who do not accept POs (JoAnn Fabrics, Michaels craft store, various thrift stores, online stores, etc)	1,000.00		

9573	8500.22.3520.500.388.600.2960	1	Invoice: Supplies-MommaMia	Voucher: 1190	Pay Ref:	Check: 43021		03/28/25	$674.61
						PO Totals:	**$1,000.00**	**$674.61**	**$0.00**

251890 Your Image Works Inc — **01/17/25** — 52099 — 162.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9691	1000.22.3520.500.385.005.1523	8	Teal Engineering Graduation Cords	72.00		
9692	1000.22.3520.500.385.005.1523	10	Purple Computer Science Graduation Cords	90.00		

9691	1000.22.3520.500.385.005.1523	8	Invoice: 132612	Voucher: 1162	Pay Ref:	Check: 42830		02/14/25	$72.00
9692	1000.22.3520.500.385.005.1523	10	Invoice: 132612	Voucher: 1162	Pay Ref:	Check: 42830		02/14/25	$90.00
						PO Totals:	**$162.00**	**$162.00**	**$0.00**

251891 Wayland Public Schools — **01/17/25** — 52069 — 200.00 — Sara Peters — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9591	1000.22.2356.615.400.001.3498	1	Registration for Sara Peters to World Language Institute at Wayland High School on Monday, January 27	200.00		

9591	1000.22.2356.615.400.001.3498	1	Invoice: 2510a	Voucher: 1162	Pay Ref:	Check: 42817		02/14/25	$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251892	**Wayland Public Schools**	**01/17/25**	52070	200.00	Claudia Berbeo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9592	1000.22.2356.615.400.001.3498	1	Registration for Claudia Berbeo to World Language Institute at Wayland High School on Monday, January 27	200.00		

9592	1000.22.2356.615.400.001.3498	1	Invoice: 2510b	Voucher:	1162	Pay Ref:	Check: 42817	02/14/25		$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
251893	**Wayland Public Schools**	**01/17/25**	52073	200.00	Katie Carey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9602	1000.22.2356.615.400.001.3498	1	Reigstration for Katie Carey to attend the World Language Institute at Wayland High School on Monday, January 27	200.00		

9602	1000.22.2356.615.400.001.3498	1	Invoice: 2510c	Voucher:	1162	Pay Ref:	Check: 42817	02/14/25		$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
251894	**Wayland Public Schools**	**01/17/25**	52074	200.00	Melinda Jones	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9604	1000.22.2356.615.400.001.3498	1	Registration for Melinda Jones to attend the World Language Institute at Wayland High School on Monday, January 27	200.00		

9604	1000.22.2356.615.400.001.3498	1	Invoice: 2510e	Voucher:	1162	Pay Ref:	Check: 42817	02/14/25		$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
251895	**Connecticut Music Educators Association**	**01/17/25**	52076	1,400.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9608	1000.22.3520.600.385.005.1526	2	Fee for 2 students to participate in All Eastern Music Festival	1,400.00		

9608	1000.22.3520.600.385.005.1526	2	Invoice: HonorsEnsemble	Voucher:	1162	Pay Ref:	Check: 42749	02/14/25		$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
251896	**Amazon**	**01/17/25**	51905	167.37	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9569	1000.01.2430.500.400.001.3535	2	Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches	54.74		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9566	1000.01.2430.500.400.001.3535			3	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		44.52		
9567	1000.01.2430.500.400.001.3535			5	Raffle tickets Red,raflfet take a Pink, purple, Blue, Green,		43.95		
9570	1000.01.2430.500.400.001.3535			1	Frixon clicker erasable pen pck of 8		24.16		

9566	1000.01.2430.500.400.001.3535	3	Invoice:	1J96-749R-C4KT	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$44.52
9567	1000.01.2430.500.400.001.3535	5	Invoice:	1J96-749R-C4KT	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$43.95
9569	1000.01.2430.500.400.001.3535	2	Invoice:	1J96-749R-C4KT	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$54.74
9570	1000.01.2430.500.400.001.3535	1	Invoice:	1J96-749R-C4KT	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$24.16

PO Totals: **$167.37** **$167.37** **$0.00**

251897 **Amazon** **01/17/25** 52055 209.54 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9542	1000.22.2430.500.520.001.3535	3	Amazon Basics Binder Paper Clips, Medium Clip (Small Box), 24 Count, 2 Pack of 12, Black	22.23		
9543	1000.22.2430.500.520.001.3535	1	(25 Pieces) PGN - 1/2" (0.5") Inch AISI 440 Stainless Steel Bearing Ball G25 Precision	15.21		
9544	1000.22.2430.500.520.001.3535	10	ACCUSPLIT Pro Survivor - A601X Stopwatch, Clock, Extra Large Display	172.10		

9542	1000.22.2430.500.520.001.3535	3	Invoice:	1KCJ-HPYC-Q41D	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$22.23
9543	1000.22.2430.500.520.001.3535	1	Invoice:	1P9G-76DX-C4PN	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$15.21
9544	1000.22.2430.500.520.001.3535	10	Invoice:	1KCJ-HPYC-Q41D	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$172.10

PO Totals: **$209.54** **$209.54** **$0.00**

251898 **Amazon** **01/17/25** 52067 210.20 Elizabeth Christ Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9589	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 Count (Pack of 1)	13.83		
9671	1000.01.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)	11.19		
9705	1000.01.2430.500.400.001.3535	1	12 Packs Kids Scissors, Scissors for School, Safety Scissors, Blunt Tip Scissors, 5 Inch School Student Blunt Tip Kids Craft Scissors, Safety Comfort Grip for Children Cutting Paper	9.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9690	1000.01.2430.500.400.001.3535		1	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick, 30-Pack		7.24		
9704	1000.01.2430.500.400.001.3535		4	Scotch Adhesive Dots, Medium, 300 Dots/Pack, Easy Dispensing, Permanent, Photo-Safe (010-300M)		18.56		
9673	1000.01.2430.500.400.001.3535		1	Amazon Basics Clear Top Loading Sheet Protectors for 3 Ring Binder, Polypropylene, 8.5 x 11 Inch, 200-Pack		13.65		
9674	1000.01.2430.500.400.001.3535		1	Wild Animals Magic Painting Book (Magic Painting Books) Paperback – November 7, 2023		7.85		
9675	1000.01.2430.500.400.001.3535		1	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79512)		11.46		
9676	1000.01.2430.500.400.001.3535		1	Beadery B6262 The Sparkles Pony Bead Box - approximately 2300 beads		12.97		
9609	1000.01.2430.500.400.001.3535		1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		13.30		
9610	1000.01.2430.500.400.001.3535		1	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans, Christmas Stocking Stuffers for Girls & Boys, Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+		13.99		
9670	1000.01.2430.500.400.001.3535		1	Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts		16.59		
9689	1000.01.2430.500.400.001.3535		1	Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk, Holds 100 Sheets (50 per Pocket), Assorted Colors, Office Or School (100)		49.99		
9706	1000.01.2250.400.210.005.3424		1	Crayola Crayons 24 Colors (Pack of 4)		9.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9589	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$13.83
9609	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$13.30
9610	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$13.99
9670	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$16.59
9671	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$11.19
9673	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$13.65
9674	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$7.85
9675	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$11.46
9676	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$12.97
9689	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$49.99
9690	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$7.24
9704	1000.01.2430.500.400.001.3535	4	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$18.56
9705	1000.01.2430.500.400.001.3535	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$9.98
9706	1000.01.2250.400.210.005.3424	1	Invoice: 1MVF-1VM9-KLGT	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$9.60
							PO Totals:	**$210.20**	**$210.20**	**$0.00**

251899 **Amazon** **01/17/25** 52075 166.34 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9605	8900.22.3520.385.622.000.0000	6	Hanes Men's Max Cushioned Crew Socks, Moisture-Wicking with Odor Control, Multipack	118.38		
9606	8900.22.3520.385.622.000.0000	2	MixTeach 72 Pcs Valentine's Day Heart Cutouts Large Red Pink White Paper Heart 6 Inch Heart Shape Card Paper Heart Die Cut for Classroom Bulletin Board Decor Kids' Love and Peace School Craft Project	17.98		
9607	8900.22.3520.385.622.000.0000	2	Jumbofit 6 Pack Nylon Military Tactical Belt for Men/Women Webbing Canvas Work Belts with Plastic Buckle	29.98		

9605	8900.22.3520.385.622.000.0000	6	Invoice: 117C-JC6M-VTV9	Voucher: 1157	Pay Ref:		Check: 1506	02/14/25	$113.34
9606	8900.22.3520.385.622.000.0000	2	Invoice: 16FG-DHWC-373J	Voucher: 1157	Pay Ref:		Check: 1506	02/14/25	$17.98
9607	8900.22.3520.385.622.000.0000	2	Invoice: 117C-JC6M-VTV9	Voucher: 1157	Pay Ref:		Check: 1506	02/14/25	$29.98
							PO Totals:	**$166.34**	**$161.30**	**$0.00**

251900 **Amazon** **01/17/25** 52088 50.96 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2210.500.210.005.3425			1	200 Pcs Clear Plastic Vertical Name Badge ID Card Holders		31.98		
9642	1000.22.2210.500.210.005.3425			1	20 Pack Retractable Badge Holder with Carabiner Reel Clip, Bulk ID Card Key Holder with Ring, Heavy Duty Black Key Chain Extender for Office Work Employee		18.98		

9641	1000.22.2210.500.210.005.3425	1	Invoice:	1MRC-3WH4-H3DD	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25		$31.98
9642	1000.22.2210.500.210.005.3425	1	Invoice:	1MRC-3WH4-H3DD	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25		$18.98
								PO Totals:	**$50.96**	**$50.96**		**$0.00**

251901	**Amazon**	**01/17/25**	52096	214.62	Jessica Friedman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9658	1000.22.2430.500.520.001.3535	1	ACDelco 40-Count Double AA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging, Blue	12.42		
9659	1000.22.2430.500.520.001.3535	2	ALDON Innovating Science Laboratory-Grade Iodine Solution, 100mL - The Curated Chemical Collection	35.78		
9660	1000.22.2430.500.520.001.3535	1	Dawn Professional Manual Pot and Pan Detergent, Dish Soap, Liquid Concentrate, 1 Gallon (Case of 4)	83.94		
9661	1000.22.2430.500.520.001.3535	1	Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	16.59		
9662	1000.22.2430.500.520.001.3535	1	Morton, Plain Salt, Round Cans, Non-Iodized, All-Purpose (Pack of 2, 26 Oz)	3.34		
9663	1000.22.2430.500.520.001.3535	1	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)	14.79		
9664	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	13.46		
9665	1000.22.2430.500.520.001.3535	1	Amazon Fresh, Peanut Oil, 128 Fl Oz (Previously Happy Belly, Packaging May Vary)	18.49		
9666	1000.22.2430.500.520.001.3535	1	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	15.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9658	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$12.42
9659	1000.22.2430.500.520.001.3535	2	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$35.78
9660	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$83.94
9661	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$16.59
9662	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$3.34
9663	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$14.79
9664	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$13.46
9665	1000.22.2430.500.520.001.3535	1	Invoice:	17PC-FNGT-WNX4	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$18.49
9666	1000.22.2430.500.520.001.3535	1	Invoice:	1C4T-4C4L-GXTG	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25		$15.81
							PO Totals:	**$214.62**	**$214.62**	**$0.00**

251902 **Amazon** **01/17/25** 52104 130.35 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9697	1000.01.3200.500.322.005.1445	1	Westminster Bakers Company Premium Restaurant Oyster Crackers, 25 Ounce (50 Count, 1/2 Ounce) by WESTMINSTER BAKERS CO.	19.79		
9698	1000.01.3200.500.322.005.1445	1	[2 Pack] 27 Inch Computer Privacy Screen for 16:9 Aspect Ratio Widescreen Monitor, Eye Protection Anti Glare Blue Light Computer Monitor Privacy Filter, Removable Anti-Scratch 27in Protector Film	69.99		
9699	1000.01.3200.500.322.005.1445	1	10PCS Clear Report Covers with Swing Clip, Professional Clear Front Presentation Folders Resume Folder, 30 Sheets Capacity A4 Size File Document Organizer, No Punch Needed	11.99		
9701	1000.01.3200.500.322.005.1445	1	Alphabet Binder Dividers for 3 Ring Binder (3 Sets x 26 Tabs) Binder Tabs Dividers - 3 Ring Binder Dividers with Tabs - Tabs for Binders with Table of Contents Page - ABC A-Z Dividers // Paper Plan	19.79		
9702	1000.01.3200.500.322.005.1445	1	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black	8.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9697	1000.01.3200.500.322.005.1445	1	Invoice: 1LNR-M63P-F13M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$19.79
9698	1000.01.3200.500.322.005.1445	1	Invoice: 1LNR-M63P-F13M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$69.99
9699	1000.01.3200.500.322.005.1445	1	Invoice: 1LNR-M63P-F13M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$11.99
9701	1000.01.3200.500.322.005.1445	1	Invoice: 1LNR-M63P-F13M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$19.79
9702	1000.01.3200.500.322.005.1445	1	Invoice: 1LNR-M63P-F13M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25	$8.79
							PO Totals:	**$130.35**	**$130.35**	**$0.00**

251903 **Cape Cod Collaborative** **01/17/25** 52058 52,365.76 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12463	1000.30.2320.410.600.002.3468	2	FY25 Additional Services for MB - SLP & OT consults	652.40		
9552	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for MB - Speech Therapy	3,645.00		
9554	1000.30.2320.410.600.002.3468	1	FY25 Additional Services for MB - Occupational Therapy	3,645.00		
9556	1000.30.9400.970.663.002.1820	1	FY25 Tuition for MB - Collaborative STAR Program (135 Days, Start 11/4/24)	44,423.36		

9552	1000.30.2320.410.600.002.3468	1	Invoice: 53566	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$2,025.00
9552	1000.30.2320.410.600.002.3468	1	Invoice: 53982	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,620.00
9554	1000.30.2320.410.600.002.3468	1	Invoice: 53982	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$1,620.00
9554	1000.30.2320.410.600.002.3468	1	Invoice: 53566	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$2,025.00
9556	1000.30.9400.970.663.002.1820	1	Invoice: 53982	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$19,743.86
9556	1000.30.9400.970.663.002.1820	1	Invoice: 53566	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$24,679.50
12463	1000.30.2320.410.600.002.3468	2	Invoice: 54170	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25	$652.40
							PO Totals:	**$52,365.76**	**$52,365.76**	**$0.00**

251904 **Cape Cod Collaborative** **01/17/25** 52059 14,322.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9563	1000.30.9400.970.663.002.1820	1	FY25 Tuition for SA - Collaborative Waypoint Program (40 Day Eval)	14,322.00		

9563	1000.30.9400.970.663.002.1820	1	Invoice: 53568	Voucher: 1181	Pay Ref:		Check: 42942	03/14/25	$14,322.00
							PO Totals:	**$14,322.00**	**$14,322.00**	**$0.00**

251905 **Pearson - Clinical Assessment** **01/17/25** 52030 98.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9485	1000.30.2110.500.600.002.3405	1	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)	88.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9486	1000.30.2110.500.600.002.3405			1	Shipping/ Handling		10.00		
9485	1000.30.2110.500.600.002.3405	1	Invoice: 27757945	Voucher: 1162	Pay Ref:	Check: 42793	02/14/25	$88.00	
9486	1000.30.2110.500.600.002.3405	1	Invoice: 27757945	Voucher: 1162	Pay Ref:	Check: 42793	02/14/25	$10.00	
						PO Totals:	**$98.00**	**$98.00**	**$0.00**
251906	**Pilgrim Area Collaborative**		**01/17/25**	52071	15,291.20	Grace Brown	Undesignated		Blanket
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
9594	1000.30.9400.970.663.002.1820			40	FY25 Tuition for AB, 40 day Eval- $382.28/day		15,291.20		
9594	1000.30.9400.970.663.002.1820	15	Invoice: 55260	Voucher: 1162	Pay Ref:	Check: 42800	02/14/25	$5,734.20	
9594	1000.30.9400.970.663.002.1820	4	Invoice: 55482a	Voucher: 1190	Pay Ref:	Check: 43070	03/28/25	$1,529.12	
9594	1000.30.9400.970.663.002.1820	21	Invoice: 55259	Voucher: 1150	Pay Ref:	Check: 42678	01/24/25	$8,027.88	
						PO Totals:	**$15,291.20**	**$15,291.20**	**$0.00**
251907	**Western Psychological Services**		**01/17/25**	52065	82.00	Sharon Basso	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
9577	1000.30.2110.500.600.002.3405			1	SPM-2 Adolescent Self-Report Online Form (25 Uses)		82.00		
9577	1000.30.2110.500.600.002.3405	1	Invoice: WPS-505195	Voucher: 1162	Pay Ref:	Check: 42827	02/14/25	$82.00	
						PO Totals:	**$82.00**	**$82.00**	**$0.00**
251908	**Rushnak, Faith**		**01/17/25**	51926	450.00	Grace Brown	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
9099	1000.30.2356.500.205.001.3503			1	Reimbursement for food supplies for PD Events		450.00		
9099	1000.30.2356.500.205.001.3503	1	Invoice: Food for PD 12.13.24	Voucher: 1162	Pay Ref:	Check: 42760	02/14/25	$72.46	
						PO Totals:	**$450.00**	**$72.46**	**$0.00**
251909	**American Assoc of School Administrators**		**01/17/25**	52090	1,155.00	Scott Carpenter	Undesignated		Purchase Order
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
10044	1000.30.1210.615.105.005.0726			1	Non-Refundable PO Processing Fee		25.00		
9645	1000.30.1210.615.105.005.0726			1	Registration fee for national conference March 6-8, 2025, AASA member ID 589432		1,130.00		
9645	1000.30.1210.615.105.005.0726	1	Invoice: 306757-SCarpenter	Voucher: 1174	Pay Ref:	Check: 42843	02/28/25	$1,130.00	
10044	1000.30.1210.615.105.005.0726	1	Invoice: 306757-SCarpenter	Voucher: 1174	Pay Ref:	Check: 42843	02/28/25	$25.00	
						PO Totals:	**$1,155.00**	**$1,155.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251910	**Cape Cod Regional Technical High**	**01/17/25**	52064	54.00	Scott Carpenter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9574	1000.30.1210.620.105.005.0726	1	Yearly Membership fee to the Cape & Islands Superintendent's Association	54.00		

9574	1000.30.1210.620.105.005.0726	1	Invoice: 1564	Voucher:	1150	Pay Ref:	Check: 42639	01/24/25		$54.00
						PO Totals:	**$54.00**	**$54.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251911	**Town of Harwich - Police Department**	**01/17/25**	52054	232.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9541	1000.22.3510.400.352.005.1504	1	Police Detail for Basketball on 12/14/24	232.00		

9541	1000.22.3510.400.352.005.1504	1	Invoice: 25-000301	Voucher:	1150	Pay Ref:	Check: 42695	01/24/25		$232.00
						PO Totals:	**$232.00**	**$232.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251912	**Hoff, Elizabeth**	**01/17/25**	52092	21.73	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9648	8300.22.0416.013.340.005.0610	1	Refund on 2 accounts; E Hoff (16.47) and G. Hoff (5.25) for a total refund of $21.72	21.73		

9648	8300.22.0416.013.340.005.0610	1	Invoice: Refund GHoff	Voucher:	1152	Pay Ref:	Check: 42713	02/14/25		$5.25
9648	8300.22.0416.013.340.005.0610	1	Invoice: Refund EHoff	Voucher:	1152	Pay Ref:	Check: 42713	02/14/25		$16.47
						PO Totals:	**$21.73**	**$21.72**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251913	**WB Mason Company Inc**	**01/17/25**	51977	231.16	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9244	1000.11.2430.500.400.001.3535	1	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX	15.19		
9245	1000.11.2430.500.400.001.3535	3	Swingline Standard Desk Stapler, Full Strip, 15 Sheet Capacity, Black	30.57		
9532	1000.11.2430.500.400.001.3535	1	GBC EZload Roll Glossy Film, Nap I, 1.5 mil, 27" x 500', Clear	172.62		
9530	1000.11.2430.500.400.001.3535	1	Bostitch Three-Hole Punch, 12- Sheet Capacity, Silver and Black	12.78		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9244	1000.11.2430.500.400.001.3535	1	Invoice: 251812189	Voucher: 1162	Pay Ref:		Check: 42825	02/14/25		$7.64
9245	1000.11.2430.500.400.001.3535	3	Invoice: 251812189	Voucher: 1162	Pay Ref:		Check: 42825	02/14/25		$27.72
9530	1000.11.2430.500.400.001.3535	1	Invoice: 251812189	Voucher: 1162	Pay Ref:		Check: 42825	02/14/25		$11.64
9532	1000.11.2430.500.400.001.3535	1	Invoice: 251812189	Voucher: 1162	Pay Ref:		Check: 42825	02/14/25		$162.26
							PO Totals:	**$231.16**	**$209.26**	**$0.00**

251914 **William V Macgill And Co Inc.** **01/17/25** 52109 460.58 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9709	1000.01.3200.500.322.005.1445	1	Good-Lite® Plastic Near Vision Card, Sloan Letters 22725	20.95		
9710	1000.01.3200.500.322.005.1445	1	Economy Storage Bags, 8" x 8", Zipper Seal, 2 ml (100/Pkg) 20808 $5.99	5.99		
9711	1000.01.3200.500.322.005.1445	1	Proportional Spaced Sloan Letter Chart, 10 Foot	23.50		
9712	1000.01.3200.500.322.005.1445	1	Economy Storage Bags, 4" x 4", Zipper Seal, 4 mil (100/Pkg) 40404	3.59		
9713	1000.01.3200.500.322.005.1445	1	Economy Storage Bags, 6" x 6", Zipper Seal, 4 mil (100/Pkg)	5.89		
9714	1000.01.3200.500.322.005.1445	1	1 Oz Graduated Plastic Medicine Cups, 100/Tube	1.78		
9715	1000.01.3200.500.322.005.1445	1	Plastic Eye Wash Cups in Sealed Vial, 6/Vial	1.89		
9717	1000.01.3200.500.322.005.1445	1	Ibuprofen Tablets, 200 mg, 500 Per Bottle	12.48		
9718	1000.01.3200.500.322.005.1445	1	Latex-Free Professional Sphygmomanometer with Child Cuff	36.99		
9719	1000.01.3200.500.322.005.1445	1	Medium Halyard Lavender® Gloves, 250/Box	32.95		
9720	1000.01.3200.500.322.005.1445	1	4" x 4" Economy Non-Woven Gauze Sponges 200/Bag	5.59		
9721	1000.01.3200.500.322.005.1445	1	4" x 6" Therma-Kool Reusable Cold/Hot Packs, 100/Case	119.00		
9722	1000.01.3200.500.322.005.1445	1	Economy Facial Tissues 100/Box, Case of 30 Boxes	44.99		
9723	1000.01.3200.500.322.005.1445	1	Relialight	17.75		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9724	1000.01.3200.500.322.005.1445			1	Fingertip Pulse Oximeter, Latex-Free		29.95		
9725	1000.01.3200.500.322.005.1445			1	Exergen TemporalScanner™ Thermometer		89.00		
9726	1000.01.3200.500.322.005.1445			1	Eveready® Energizer® "9V" Battery		8.29		

9709	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$19.90
9710	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$5.69
9711	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$22.33
9712	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$3.41
9713	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$5.60
9714	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$1.69
9715	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$1.80
9717	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$11.86
9718	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$35.14
9719	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$31.30
9720	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$5.31
9721	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$113.05
9722	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$42.74
9723	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$16.86
9724	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$28.45
9725	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$84.55
9726	1000.01.3200.500.322.005.1445	1	Invoice:	IN0890864	Voucher:	1162	Pay Ref:	Check: 42828	02/14/25	$7.88

PO Totals: $460.58 $437.56 $0.00

251915 Thyng, Holly A 01/17/25 52134 414.30 Holly Thyng Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9792	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25, 244 miles x .70 per mile = $170.80	170.80		
9793	1000.30.4450.600.926.005.1656	1	Reimbursement for hotel for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25	243.50		

9792	1000.30.4450.600.926.005.1656	1	Invoice:	METAA-Mileage&Hotel	Voucher:	1190	Pay Ref:	Check: 43044	03/28/25	$170.80
9793	1000.30.4450.600.926.005.1656	1	Invoice:	METAA-Mileage&Hotel	Voucher:	1190	Pay Ref:	Check: 43044	03/28/25	$243.50

PO Totals: $414.30 $414.30 $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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251916	**Town of Dennis - Police Department**	**01/17/25**	52028	1,200.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9471	1000.22.3510.400.352.005.1504	4	Police details for boys ice hockey on 12/30/24 and 1/1/25	1,200.00		

9471	1000.22.3510.400.352.005.1504	4	Invoice: 25-000212	Voucher:	1162	Pay Ref:	Check: 42814	02/14/25		$1,200.00
						PO Totals:	**$1,200.00**	**$1,200.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251917	**The Webstaurant Store, Inc.**	**01/17/25**	52031	134.59	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9487	8300.22.3400.500.340.550.2940	2	#5474233GR - Safco 4233GR 7" x 5" x 14.5" Light Gray customizable Suggestion Box - 2 EA	134.59		

9487	8300.22.3400.500.340.550.2940	2	Invoice: CK-XQL5394	Voucher:	1152	Pay Ref:	Check: 42711	02/14/25		$134.59
						PO Totals:	**$134.59**	**$134.59**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251918	**Tupper, Stephanie**	**01/17/25**	52035	1,000.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11379	1000.30.2356.600.400.001.3498	1	Automation and Robotics	500.00		
9491	1000.30.2356.600.400.001.3498	1	Fundmentals of teaching	500.00		

9491	1000.30.2356.600.400.001.3498	1	Invoice: MED 6710	Voucher:	1224	Pay Ref:	Check: 43377	05/23/25		$500.00
						PO Totals:	**$1,000.00**	**$500.00**		**$500.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251919	**Noks, Michiel**	**01/17/25**	52112	183.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9742	8300.30.3400.600.340.550.2940	1	Mileage reimbursement for USDA Food Show 2025 in Southbridge. 262.3 miles round trip from High School to Sothbridge and back @ $0.70 a mile	183.61		

9742	8300.30.3400.600.340.550.2940	1	Invoice: Mileage-Southbridge	Voucher:	1152	Pay Ref:	Check: 42717	02/14/25		$183.61
						PO Totals:	**$183.61**	**$183.61**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251920	**Hopper, Caitlynn M**	**01/17/25**	51979	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9254	1000.30.2356.600.400.001.3498	1	Science of Reading G 3-5	450.00		

						PO Totals:	**$450.00**	**$0.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251921	**School Nutrition Association of MA**	**01/17/25**	52034	250.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9490	8300.30.3400.600.340.550.2940	1	2025 USDA Conference hosted by the School Nutrition Association of Massachusetts	250.00		

9490	8300.30.3400.600.340.550.2940	1	Invoice: 200005670	Voucher:	1152	Pay Ref:	Check: 42720	02/14/25		$200.00
						PO Totals:	**$250.00**	**$200.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251922	**Cape Cod Vacuum Mart**	**01/17/25**	51897	3,275.79	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8976	1000.11.4110.580.770.005.1565	1	Quote # 105811 Kleen Rite Edge Ext 150 PSI heat	3,275.79		

8976	1000.11.4110.580.770.005.1565	1	Invoice: 326176	Voucher:	1190	Pay Ref:	Check: 43019	03/28/25		$3,275.79
						PO Totals:	**$3,275.79**	**$3,275.79**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251923	**Cape Cod Vacuum Mart**	**01/17/25**	52086	61.06	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9878	1000.11.4230.500.900.005.1625	2	CARB.LT PIG TAIL 10 Qt LONG . Plug for back pac vacuum	61.06		

9878	1000.11.4230.500.900.005.1625	2	Invoice: 325384	Voucher:	1174	Pay Ref:	Check: 42853	02/28/25		$61.06
						PO Totals:	**$61.06**	**$61.06**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251924	**WB Mason Company Inc**	**01/17/25**	51999	49.28	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9368	1000.01.4110.500.770.005.1565	1	4 rubber door trim	49.28		

						PO Totals:	**$49.28**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251925	**EAS Painting**	**01/17/25**	51885	3,600.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8952	1000.11.4220.400.800.005.1604	1	MRMS. Machinery Room - Replace the Sheetrock behind the machine and paint the entire room.	3,600.00		

8952	1000.11.4220.400.800.005.1604	1	Invoice: Feb25	Voucher:	1162	Pay Ref:	Check: 42754	02/14/25		$3,600.00
						PO Totals:	**$3,600.00**	**$3,600.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251926	**Bosco Industrial Corp.**	**01/17/25**	52007	500.00	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9401	1000.02.4230.400.900.005.1624		1	ESTIMATED LABOR AND MATERIALS TO REPLACE LEAKING WASTE TRAP SEAL ON ELJER TOILET IN THE STAFF BATHROOM BY THE MAIN OFFICE.		500.00		

9401	1000.02.4230.400.900.005.1624	1	Invoice: 4371	Voucher:	1174	Pay Ref:	Check: 42848	02/28/25	$376.30

PO Totals: **$500.00** **$376.30** **$0.00**

251927	**PJH Construction LLC**	**01/17/25**	52014	975.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9869	1000.11.4210.420.760.005.1594	1	MRMS. Raise the grade near the foundation to keep water from puddling outside science labs. Install a 6" pipe and 90-degree bend to conduct water away from the foundation on 2 downspouts at the rear of the building.	975.00		

9869	1000.11.4210.420.760.005.1594	1	Invoice: INV-012025-015	Voucher:	1150	Pay Ref:	Check: 42679	01/24/25	$975.00

PO Totals: **$975.00** **$975.00** **$0.00**

251928	**Limbach Company LLC**	**01/17/25**	51921	3,810.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9086	1000.02.4230.500.900.005.1625	1	HES. Materials to replace the outside air damper in HV3.	2,426.00		
9085	1000.02.4230.400.900.005.1624	1	HES. Labor to replace the outside air damper in HV3.	1,384.00		

9085	1000.02.4230.400.900.005.1624	1	Invoice: 12594	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25	$1,384.00
9086	1000.02.4230.500.900.005.1625	1	Invoice: 12594	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25	$2,426.00

PO Totals: **$3,810.00** **$3,810.00** **$0.00**

251929	**Soteria EHS Inc**	**01/17/25**	52015	300.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9418	1000.11.4220.400.800.005.1604	1	MRMS. IAQ Assessment - Monomoy Middle Library Assistance 12 Microscopic Tape sample ID and analysis wriiten report with recommendations.	300.00		

9418	1000.11.4220.400.800.005.1604	1	Invoice: 765	Voucher:	1162	Pay Ref:	Check: 42808	02/14/25	$300.00

PO Totals: **$300.00** **$300.00** **$0.00**

251930	**NorthStock Inc**	**01/17/25**	52077	1,119.84	Chuck Potter	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9613	1000.11.4220.500.800.005.1605		6	QUOTE # NSQ81896 McQuay 910260223 Sleeve Bearing 1.25" Bore		196.38		
9612	1000.11.4220.500.800.005.1605		6	McQuay GCA500015A Rubber coupling 1-1/4" x 5/8" with 1/2" adapter		923.46		

9612	1000.11.4220.500.800.005.1605	6	Invoice: INV53717	Voucher:	1162	Pay Ref:	Check: 42796	02/14/25		$923.46
9613	1000.11.4220.500.800.005.1605	6	Invoice: INV53717	Voucher:	1162	Pay Ref:	Check: 42796	02/14/25		$196.38
							PO Totals:	**$1,119.84**	**$1,119.84**	**$0.00**

251931 **Harwich Paint And Decorating Ct** **01/17/25** 52046 1,500.60 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9519	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,500.60		

9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-253610	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$525.07
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-256720	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$288.89
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-257779	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$151.85
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-257622	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$38.57
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-260629	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$103.54
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2412-265617	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$88.70
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2501-276968	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$4.56
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2501-276928	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$34.71
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2501-268967	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$79.99
9519	1000.11.4110.580.770.005.1565	1	Invoice: 2501-267656	Voucher:	1162	Pay Ref:	Check: 42770	02/14/25		$184.72
							PO Totals:	**$1,500.60**	**$1,500.60**	**$0.00**

251932 **KenMark Office Systems** **01/17/25** 51692 998.91 Claire Hooper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8254	1000.22.2210.500.210.005.3425	3	Kyocera 2554c Cyan OEM Toner TK-8367C 20/case	332.97		
8255	1000.22.2210.500.210.005.3425	3	Kyocera 2554c Magenta OEM Toner TK-8367m 20/case	332.97		
8258	1000.22.2210.500.210.005.3425	3	Kyocera 2554d YelloW OEM Toner TK-8367Y 20/case	332.97		

8254	1000.22.2210.500.210.005.3425	3	Invoice: 24AR2186851	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$332.97
8255	1000.22.2210.500.210.005.3425	3	Invoice: 24AR2186851	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$332.97
8258	1000.22.2210.500.210.005.3425	3	Invoice: 24AR2186851	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$332.97
							PO Totals:	**$998.91**	**$998.91**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251933	**KenMark Office Systems**	**01/17/25**	51698	65.98	Claire Hooper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8333	1000.22.2210.500.210.005.3425	1	Kyocera 2554-6554/2552ci-6052ci/2553ci-6053ci/4003i-6003i Waste Toner Compatible WT-8500 Use Comp Contract: CON19926-01 Equipment: 300257 Serial Number: H552712617 Model: KYTA2554ci	24.99		
8334	1000.22.2210.500.210.005.3425	1	Konica Minolta B552/B652/B654/B754/B808/958 Waste Bottle Compatible (WX-102) Use Comp Contract: CON4945-ABT-01 Equipment: 300598 Serial Number: A8KN015002578 Model: KMBH808	40.99		

8333	1000.22.2210.500.210.005.3425	1	Invoice: 24AR2028633	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$24.99
8334	1000.22.2210.500.210.005.3425	1	Invoice: 24AR2028633	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$40.99
						PO Totals:	**$65.98**	**$65.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251934	**KenMark Office Systems**	**01/17/25**	51789	105.99	Claire Hooper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8606	1000.22.2210.500.210.005.3425	1	Kyocera 2554 ci Block OEM Toner TK8367K 12/case	105.99		

8606	1000.22.2210.500.210.005.3425	1	Invoice: 24AR2230522	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$105.99
						PO Totals:	**$105.99**	**$105.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251935	**KenMark Office Systems**	**01/17/25**	51946	110.99	Claire Hooper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9195	1000.22.2210.500.210.005.3425	1	Kyocera OEM Spales	110.99		

9195	1000.22.2210.500.210.005.3425	1	Invoice: 24AR2103732	Voucher:	1162	Pay Ref:	Check: 42823	02/14/25		$110.99
						PO Totals:	**$110.99**	**$110.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251936	**Robert B Our Co Inc**	**01/17/25**	52025	1,680.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9439	8300.22.3400.400.900.005.2940	1	12/16/24 - Pumped External Grease Trap	1,680.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9439	8300.22.3400.400.900.005.2940 1	Invoice: 51210	Voucher: 1148	Pay Ref:	Check: 42611	01/24/25	$1,680.00	
					PO Totals:	**$1,680.00**	**$1,680.00**	**$0.00**
251937	**Bryden & Sullivan Ins Agency of Dennis**	**01/17/25**	52102	700.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9695	1000.30.5260.790.715.005.1664	1	FY25: Bond - Leah Tambolleo - District Accoutant			700.00		
9695	1000.30.5260.790.715.005.1664 1	Invoice: 13252a	Voucher: 1150	Pay Ref:	Check: 42632	01/24/25	$700.00	
					PO Totals:	**$700.00**	**$700.00**	**$0.00**
251938	**Sliney, Taylor**	**01/17/25**	52091	136.20	Taylor Sliney	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9646	1000.22.3510.600.381.005.1506	166	Mieage to TD Garden boys basketball game - 1/11/2025			116.20		
9647	1000.22.3510.600.381.005.1506	1	Parking Garage Fee			20.00		
9646	1000.22.3510.600.381.005.1506 166	Invoice: TD Garden Mileage	Voucher: 1150	Pay Ref:	Check: 42688	01/24/25	$116.20	
9647	1000.22.3510.600.381.005.1506 1	Invoice: TD Garden Mileage	Voucher: 1150	Pay Ref:	Check: 42688	01/24/25	$20.00	
					PO Totals:	**$136.20**	**$136.20**	**$0.00**
251939	**Dennis Equipment Co., Inc.**	**01/17/25**	52016	1,344.38	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9424	1000.02.4230.400.900.005.1624	1	Tune Up - Toro - 38515 - Snow Shovel			158.32		
9421	1000.02.4230.400.900.005.1624	1	Tune up - Toro - 38751 - Snow Shovel			283.52		
9422	1000.02.4230.400.900.005.1624	1	Tune up - Toro - 38622 - Snow Shovel			210.40		
9600	1000.22.4230.400.900.005.1624	1	Tune Up for Honda-HS720SS SSSB			226.35		
9419	1000.22.4230.400.900.005.1624	1	Tune-up for Simplicity - 1695992 Snow Thrower			214.51		
9797	1000.22.4230.400.900.005.1624	1	Tune-up for Simplicity - 1696238 - Snow Thrower			251.28		
9419	1000.22.4230.400.900.005.1624 1	Invoice: 260867	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$214.51	
9421	1000.02.4230.400.900.005.1624 1	Invoice: 260870	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$283.52	
9422	1000.02.4230.400.900.005.1624 1	Invoice: 260871	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$210.40	
9424	1000.02.4230.400.900.005.1624 1	Invoice: 260869	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$158.32	
9600	1000.22.4230.400.900.005.1624 1	Invoice: 260956	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$226.35	
9797	1000.22.4230.400.900.005.1624 1	Invoice: 260868	Voucher: 1150	Pay Ref:	Check: 42645	01/24/25	$251.28	
					PO Totals:	**$1,344.38**	**$1,344.38**	**$0.00**

MONOMOY REGIONAL SCHOOL DISTRICT

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251940	**Bosco Industrial Corp.**	**01/17/25**	52017	1,212.60	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9425	1000.11.4230.400.900.005.1624	8	Annual Service & inspection on 3 Weiol McLain hot water boilers.	800.00		
9438	1000.11.4230.500.900.005.1625	1	FIreeye OEM flame scanner eye	412.60		

9425	1000.11.4230.400.900.005.1624	8	Invoice: 4311	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$800.00
9438	1000.11.4230.500.900.005.1625	1	Invoice: 4311	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$412.60
						PO Totals:	**$1,212.60**	**$1,212.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251941	**Bosco Industrial Corp.**	**01/17/25**	52018	462.82	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9427	1000.22.4230.400.900.005.1624	3	Temp sensor on second floor failed.	300.00		
9437	1000.22.4230.500.465.005.1625	1	Oasis OEM water temp contol w/remote bulb	162.82		

9427	1000.22.4230.400.900.005.1624	3	Invoice: 4313	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$300.00
9437	1000.22.4230.500.465.005.1625	1	Invoice: 4313	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$162.82
						PO Totals:	**$462.82**	**$462.82**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251942	**Bosco Industrial Corp.**	**01/17/25**	52019	200.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9436	1000.11.4230.400.900.005.1624	2	Replaced faucet in Business Office (faucet supplied by customer)	200.00		

9436	1000.11.4230.400.900.005.1624	2	Invoice: 4320	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$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
251943	**Bosco Industrial Corp.**	**01/17/25**	52020	400.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9430	1000.11.4230.400.900.005.1624	4	Worked on expansion tank on heating system	400.00		

9430	1000.11.4230.400.900.005.1624	4	Invoice: 4321	Voucher:	1150	Pay Ref:	Check: 42629	01/24/25		$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
251944	**Bosco Industrial Corp.**	**01/17/25**	52021	208.60	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9431	1000.11.4230.400.900.005.1624	2	Securing row seats in library floor. Drilled and anchored seats to floor	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9432	1000.11.4230.500.900.005.1625	1	12 anchors and screws			8.60		
9431	1000.11.4230.400.900.005.1624	2	Invoice: 4331	Voucher: 1150	Pay Ref:	Check: 42629	01/24/25	$200.00
9432	1000.11.4230.500.900.005.1625	1	Invoice: 4331	Voucher: 1150	Pay Ref:	Check: 42629	01/24/25	$8.60
						PO Totals:	**$208.60**	**$208.60**	**$0.00**
251945	**Bosco Industrial Corp.**	**01/17/25**	52022	200.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9433	8300.01.3400.400.900.005.2940	2	Checked gas range stove in kitchen. Notice gas smell when stove was on. Checked all burners and pilots.				200.00		
9433	8300.01.3400.400.900.005.2940	2	Invoice: 4322	Voucher: 1148	Pay Ref:	Check: 42603	01/24/25	$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**
251946	**Bosco Industrial Corp.**	**01/17/25**	52023	300.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9434	8300.02.3400.400.900.005.2940	3	Check gas ovens and gas range that had smell of gas. Checked & cleaned all burners.				300.00		
9434	8300.02.3400.400.900.005.2940	3	Invoice: 4330	Voucher: 1148	Pay Ref:	Check: 42603	01/24/25	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**
251947	**Bosco Industrial Corp.**	**01/17/25**	52024	600.00	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9435	1000.01.4230.400.900.005.1624	6	Performed annual boiler service & inspection on 3 HB Smith hot water heating boilers and gas burners.				600.00		
9435	1000.01.4230.400.900.005.1624	6	Invoice: 4323	Voucher: 1150	Pay Ref:	Check: 42629	01/24/25	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**
251948	**Knapp-Kalinowski, Victoria Jean**	**01/17/25**	52052	25.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9534	8300.11.3400.500.340.550.2940	1	Serv Safe Allergens				25.00		
9534	8300.11.3400.500.340.550.2940	1	Invoice: ServSafe	Voucher: 1152	Pay Ref:	Check: 42721	02/14/25	$25.00
						PO Totals:	**$25.00**	**$25.00**	**$0.00**
251949	**Tecta America Corp**	**01/17/25**	52013	2,088.46	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9863	1000.22.4220.420.800.005.1604		2	Investigated leaks with Rihyanna inside and on roof. These areas are not repeats. First was due to a piece of metal coping that was missing a snap piece underneath the seam. We installed and got it snapped back together. Second area was a gap in the sealant at the stucco w all to roof transition. Sealant was applied. Last was an obsolete pipe that was disconnected below the roof so it was wobbling, creating opening where the boot meets the pipe. We applied sealant. Recommend this is permanently removed and patched over.	210.00			
9864	1000.22.4220.420.800.005.1604		9	On Site Labor		1,611.00		
9865	1000.22.4220.420.800.005.1604		1	Travel		50.00		
9866	1000.22.4220.500.800.005.1605		1	Materials		217.46		

9863	1000.22.4220.420.800.005.1604	2	Invoice: S077042730	Voucher:	1150	Pay Ref:	Check: 42689	01/24/25		$210.00
9864	1000.22.4220.420.800.005.1604	9	Invoice: S077042730	Voucher:	1150	Pay Ref:	Check: 42689	01/24/25		$1,611.00
9865	1000.22.4220.420.800.005.1604	1	Invoice: S077042730	Voucher:	1150	Pay Ref:	Check: 42689	01/24/25		$50.00
9866	1000.22.4220.500.800.005.1605	1	Invoice: S077042730	Voucher:	1150	Pay Ref:	Check: 42689	01/24/25		$217.46
							PO Totals:	**$2,088.46**	**$2,088.46**	**$0.00**

251950 **Crane Solutions Group LLC** **01/17/25** 52045 1,550.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9517	1000.11.4230.400.900.005.1624	1	Prepare Monomoy Middle School Building Automation System for extreme temperatures predicted for the week. Worked with HVAC tech to identify issues with dampers in the B Wing rooms. Fixed user interfaces that had mis-mapped points. Revised Main Menu to add controller's online status, Unit Vent zone Temperatures and critical points for the AHU. Add link on AHU user interfaces to Point Summary pages for improved visibility of controller points.	1,550.00		

9517	1000.11.4230.400.900.005.1624	1	Invoice: SI-25003	Voucher:	1162	Pay Ref:	Check: 42802	02/14/25		$1,550.00
							PO Totals:	**$1,550.00**	**$1,550.00**	**$0.00**

251951 **Crane Solutions Group LLC** **01/17/25** 52066 437.50 Chuck Potter 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9879	1000.11.4230.400.900.005.1624		1	Received call from C. Potter that several rooms Unit Vents OA Dampers weren't able to be overridden past 35%. For the freezing temps, overrode the Min OA Position setpoint to 0% to enable the OA Dampers to override to 0% in all of the rooms and AHUs that are on the BMS. Changed the rooms User Interface to indicate color change (purple) so that operators know if the damper is overridden or in auto.	437.50			

9879	1000.11.4230.400.900.005.1624	1	Invoice:	SI-25004	Voucher:	1162	Pay Ref:	Check:	42802	02/14/25	$437.50

PO Totals: $437.50 $437.50 $0.00

251952 Amazon 01/27/25 52093 104.64 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9649	1000.02.4110.500.770.005.1565	2	CEN-TEC SYSTEMS 91255 COMMERCIAL CLEANING KIT WITH - PIECE ALUMINUM S-WAND AND VACUUM TOOLS 14"	104.64		

9649	1000.02.4110.500.770.005.1565	2	Invoice:	1LNF-VXTX-193G	Voucher:	1162	Pay Ref:	Check:	42728	02/14/25	$104.64

PO Totals: $104.64 $104.64 $0.00

251953 Amazon 01/27/25 52094 132.90 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10087	1000.11.3520.500.385.005.1525	1	Light Brown Better Than Paper Bulletin Board Roll	18.99		
10088	1000.11.3520.500.385.005.1525	1	LEGO Creator 3 in 1 White Rabbit Animal Toy Building Set, STEM Toy for Kids 8+, Transforms from Bunny to Seal to Parrot Figures, Creative Play Building Toy for Boys and Girls, 31133	19.99		
10089	1000.11.3520.500.385.005.1525	1	LEGO Creator 3 in 1 Deep Sea Creatures, Transforms from Shark and Crab to Squid to Angler Fish, Sea Animal Toys, 31088	14.99		
10090	1000.11.3520.500.385.005.1525	1	LEGO Bird's Nest Building Toy Kit 40639	12.99		
10091	1000.11.3520.500.385.005.1525	1	LEGO Creator 3 in 1 Forest Animals Red Fox Toys - Animal Figurine W/ 3 Building Options into Fox, Owl, or Squirrel - 31154	49.99		
10092	1000.11.3520.500.385.005.1525	1	LEGO Creator 3 in 1 Retro Camera Toy, Transforms from Toy Camera to Retro Video Camera to Retro TV Set, 31147	15.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10087	1000.11.3520.500.385.005.1525	1	Invoice: 1YHT-X3F3-HQDP	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25		$18.99
10088	1000.11.3520.500.385.005.1525	1	Invoice: 1YHT-X3F3-HQDP	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25		$19.99
10089	1000.11.3520.500.385.005.1525	1	Invoice: 163Q-CM4T-3RVK	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$14.99
10090	1000.11.3520.500.385.005.1525	1	Invoice: 163Q-CM4T-3RVK	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$12.34
10091	1000.11.3520.500.385.005.1525	1	Invoice: 1YHT-X3F3-HQDP	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25		$49.99
10092	1000.11.3520.500.385.005.1525	1	Invoice: 1YHT-X3F3-HQDP	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25		$15.95
							PO Totals:	**$132.90**	**$132.25**	**$0.00**

251954 **Amazon** **01/27/25** 52110 221.76 Kim Terwilliger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9949	1000.02.2430.500.600.002.3535	1	Fun & Function The Original Discovery Putty – Therapy Putty for Kids w/Hidden Animal Piece – Sensory Putty/Play Putty – Kids Putty for Special Needs – Animal Rescue Putty Set for Kids	23.94		
9728	1000.02.2430.500.600.002.3535	1	Yeti in My Spaghetti Board Game – Kids Games, Family Game, Multi-Player, Board Games for Family Night, Preschool Toys, Hand-Eye-Coordination Game, Don't Drop Yeti, Ages 4+	9.99		
9729	1000.02.2430.500.600.002.3535	1	Peaceable Kingdom Hoot Owl Hoot Cooperative Color Matching Game for 2 to 4 Kids Ages 4+	17.95		
9951	1000.02.2430.500.600.002.3535	1	Goliath Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game, Multi Color	19.19		
9731	1000.02.2430.500.600.002.3535	1	Nene Toys Wooden Tumble Tower Game with Animals & Colors, 4-in-1 Educational Family Board Game for Kids Ages 3-9, Creativity & Cognitive Skills Booster – Gift for Boys Girls 3+ Years	23.99		
9732	1000.02.2430.500.600.002.3535	1	Ravensburger Junior Labyrinth	20.99		
9734	1000.02.2430.500.600.002.3535	1	The Grand Hotel of Feelings Hardcover – Picture Book	16.99		
9735	1000.02.2430.500.600.002.3535	1	Invisible Things Hardcover – Picture Book	12.97		
9736	1000.02.2430.500.600.002.3535	1	Invisible Things Feelings Flash Cards	14.99		
9737	1000.02.2430.500.600.002.3535	1	Avocado Feels a Pit Worried: A Story about Facing Your Fears (Food for Thought) Hardcover – Picture Book	15.79		
9738	1000.02.2430.500.600.002.3535	1	Taco Falls Apart (Food for Thought)	19.39		
9739	1000.02.2430.500.600.002.3535	1	Bravo, Avocado!	10.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9950	1000.02.2430.500.600.002.3535		1	15.29	Kids Montessori Magnetic Wooden Toys: 3 4 5 6 7 Year Old Birthday Gift for Boys Girls Age 4-7 Preschool Educational Learning Activities Toy Sensory Autistic Puzzle Maze Game Present for Toddlers			

9728	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$9.99
9729	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$17.95
9731	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$23.99
9732	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$20.99
9734	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$16.99
9735	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$12.97
9736	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$14.99
9737	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$15.79
9738	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$19.39
9739	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$10.29
9949	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$23.94
9950	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$15.29
9951	1000.02.2430.500.600.002.3535	1	Invoice: 1LXW-7HMK-9R6V	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25	$19.19

PO Totals: **$221.76** **$221.76** **$0.00**

251955	**Amazon**	**01/27/25**	52113	71.89	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9749	1000.22.2430.500.400.001.3535	1	Scotch Thermal Laminator, Extra Wide 13 Inch Input, Ideal for Teachers, Small Offices, or Home (TL1302X)	49.40		
9750	1000.22.2430.500.400.001.3535	1	Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count (Pack of 1)	22.49		

9749	1000.22.2430.500.400.001.3535	1	Invoice: 1XNT-MC6H-7Y3K	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$49.40
9750	1000.22.2430.500.400.001.3535	1	Invoice: 1XNT-MC6H-7Y3K	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$22.49

PO Totals: **$71.89** **$71.89** **$0.00**

251956	**Amazon**	**01/27/25**	52115	485.90	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9756	1000.11.4110.580.770.005.1565	6	HPA300 Hepa filters for Honeywell Air Purifirer	209.94		
9757	1000.11.4110.580.770.005.1565	1	Amazon Basics Side press wringer Combo commercial floor cleaning mop bucket 35 qt.	51.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9758	1000.11.4110.580.770.005.1565		2	Sparta Jaw Clamp Dust mop handle 60 inches yellow		65.54		
9754	1000.11.4110.580.770.005.1565		6	Replacement PreFilter For Honeywell HEPA Air purifirer HPA300 pack of 6.Activated Carbon		131.94		
9762	1000.11.4110.580.770.005.1565		2	Frienda Merv 6 Reusable Air Vent filter cut to size washable 12"x10 ft . pack of 6		37.98		
10625	1000.11.4110.580.770.005.1565		1	Promo"s & Discounts		(10.50)		

9754	1000.11.4110.580.770.005.1565	6	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$131.94
9756	1000.11.4110.580.770.005.1565	6	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$209.94
9757	1000.11.4110.580.770.005.1565	1	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$51.00
9758	1000.11.4110.580.770.005.1565	2	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$65.54
9762	1000.11.4110.580.770.005.1565	2	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$37.98
10625	1000.11.4110.580.770.005.1565	1	Invoice: 1INF-VXTX-CPYL	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		($10.50)
							PO Totals:	**$485.90**	**$485.90**	**$0.00**

251957 **Amazon** **01/27/25** 52135 503.78 Sarah Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10120	8513.01.2415.500.049.350.3515	1	1960643339 - A Little SPOT Get to Know Me Journal For Kids! 365 Days of Questions (Inspire to Create A Better You!) by Diane Alber (Paperback)	13.83		
10121	8513.01.2415.500.049.350.3515	1	1960643320 - A Little SPOT 101 Get to Know Me Would You Rather? Cards For Kids-Build Connections, Perfect Conversation Starters, Take Anywhere by Diane Alber (Cards	19.99		
10122	8513.01.2415.500.049.350.3515	1	1960643215 - A Little SPOT 101 Get to Know Me Conversation Cards for Kids-Build Connections, Perfect Conversation Starters, Take Anywhere by Diane Alber (Paperback)	17.99		
10123	8513.01.2415.500.049.350.3515	1	1951287851 - A Little SPOT of Learning 8 Book Box Set (Books 33-40: Kind Words, Friendship, Learning with Emotions, Goes to School, Letters, Words, Reading, Math) by Diane Alber (Paperback)	55.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10124	8513.01.2415.500.049.350.3515		1	52.66	1960643207 - A Little SPOT My First (Toddler, Preschool and Kindergarten) Feelings and Actions Box Set (ABCs of Feelings, ABCs of Kindness, ABCs of Peaceful, ABCs ... in Colors, 123 Count SPOTS, Angry Feelings) by Diane Alber (Paperback)			
10125	8513.01.2415.500.049.350.3515		1	55.51	1951287347 - A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage, Perseverance, Teamwork, Talent, Thankful, Optimism, Creativity, & Giving) by Diane Alber (Paperback)			
10126	8513.01.2415.500.049.350.3515		1	34.19	1960643258 - A Little SPOT Feelings Island Board Game and Book Set by Diane Alber (Hardcover)			
10127	8513.01.2415.500.049.350.3515		1	38.15	195128755X - A Little SPOT of Feelings and Emotions Educator"s Guide (Inspire to Create A Better You!) by Diane Alber (Paperback)			
10128	8513.01.2415.500.049.350.3515		1	55.00	1951287274 - A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness, Responsibility, Patience, Respect, Honesty, Organization, Diversity, & Safety) by Diane Alber (Paperback)			
10129	8513.01.2415.500.049.350.3515		1	53.41	1960643045 - A Little SPOT Emotional Regulation Box Set (Books 49-56: Peaceful Hands, Anger Shield, Needs Feelings, Sleep, Disappointment, Wasted Worry, Positive Thinking, and Emotion Coach) by Diane Alber (Paperback)			
10130	8513.01.2415.500.049.350.3515		1	53.13	1951287665 - A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration, Calm, Belonging, Worry, Boredom, Flexible Thinking, & Feelings Detective) by Diane Alber (Paperback			
10131	8513.01.2415.500.049.350.3515		1	53.99	1951287134 - A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion) by Diane Alber (Paperback)			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10120	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$13.83
10121	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$19.99
10122	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$17.99
10123	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$55.93
10124	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$52.66
10125	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$55.51
10126	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$34.19
10127	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$38.15
10128	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$55.00
10129	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$53.41
10130	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$53.13
10131	8513.01.2415.500.049.350.3515	1	Invoice: 13TP-R6VL-CC9M	Voucher: 1162	Pay Ref:		Check: 42728	02/14/25		$53.99
							PO Totals:	**$503.78**	**$503.78**	**$0.00**

251958 **Amazon** **01/27/25** 52138 209.36 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9825	1000.02.3200.500.322.005.1445	1	LITOPAK 500 Pack 4 oz Paper Cups, Disposable Coffee Cups, White Espresso Cups, Hot/Cold Beverage Drinking Cups for Party, Picnic, and Travel	26.99		
9826	1000.02.3200.500.322.005.1445	1	Cracker Keebler Zesta Saltine 500 Case 2 Count	51.81		
9827	1000.02.3200.500.322.005.1445	1	Lysol Fabric Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing Soft Furnishings, Sundrenched Linen 15 FL. Oz	8.28		
9828	1000.02.3200.500.322.005.1445	1	Braun ThermoScan 7 Digital Ear Thermometer, Family Care App Compatible, Age-Adjusted Fever Guidance, Baby and Infant Friendly, No. 1 Brand Recom...	51.49		
9829	1000.02.3200.500.322.005.1445	1	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesse	30.33		
9830	1000.02.3200.500.322.005.1445	1	McKesson Adhesive Bandages, Sterile, Fabric Knuckle, 1 1/2 in x 3 in, 100 Count, 1 Pack	7.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9831	1000.02.3200.500.322.005.1445		1			32.51		

McKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 inMcKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 in

9825	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$26.99
9826	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$51.81
9827	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$8.28
9828	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$51.49
9829	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$30.33
9830	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$7.72
9831	1000.02.3200.500.322.005.1445	1	Invoice: 16LF-NF4H-3F6L	Voucher:	1162	Pay Ref:	Check: 42728	02/14/25		$32.51
						PO Totals:	**$209.36**	**$209.13**		**$0.00**

251959	**Amazon**	**01/27/25**	52139	83.92	Christy Lin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9832	1000.02.2430.500.400.001.3535	1	RENRANRING Figure 8 Fitness Resistance Bands with Handles - Exercise Tube Band Set of 3 for Arm and Shoulder Stretch, Rope 8 Word Elastic for Wome... and men. Yellow, Blue, Red	11.87		
9833	1000.02.2430.500.400.001.3535	1	THERABAND FlexBar, Tennis Elbow Therapy Bar, Relieve Tendonitis Pain & Improve Grip Strength, Resistance Bar for Golfers Elbow & Tendinitis, Green, Medium, Intermediate	14.99		
9835	1000.02.2430.500.400.001.3535	1	CanDo Molded Dual-Handle Medicine Ball for Strength Training, Core Workouts, Warmups, Cardio, and Plyometrics with Handles for Home and Clinic Use 6.6lb	57.06		

9832	1000.02.2430.500.400.001.3535	1	Invoice: 1V3V-QQHT-7TGM	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25		$11.87
9833	1000.02.2430.500.400.001.3535	1	Invoice: 1V3V-QQHT-7TGM	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25		$14.99
9835	1000.02.2430.500.400.001.3535	1	Invoice: 1V3V-QQHT-7TGM	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25		$57.06
						PO Totals:	**$83.92**	**$83.92**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251960	**Amazon**	**01/27/25**	52140	75.91	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9836	1000.02.2210.500.210.005.3425	1	knseva Italy Landscape Mouse Pads, Monarola Antique Village in Cinque Terre Coastal Panorama Summer Beach Scenic View Mouse Pad for Office Work	8.99		
9841	1000.02.2210.500.210.005.3425	2	Logitech M170 Wireless Mouse for PC, Mac, Laptop, 2.4 GHz with USB Mini Receiver, Optical Tracking, 12-Months Battery Life, Ambidextrous - Off White	25.98		
9838	1000.02.2210.500.210.005.3425	1	Cute Shark Mouse Pad, Fish Mouse Pads for Desk, Stitched Edge Mousepad with Non-Slip Rubber Base, Gaming Mouse Mat for Computer Laptop	9.68		
9839	1000.02.2210.500.210.005.3425	1	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, BlackAmazon Basics 3 Hole Punch, 10 Sheet Capacity, Black	13.29		
9840	1000.02.2210.500.210.005.3425	1	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	17.97		

9836	1000.02.2210.500.210.005.3425	1	Invoice: 1D31-FC3L-1MC1	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$8.99
9838	1000.02.2210.500.210.005.3425	1	Invoice: 1D31-FC3L-1MC1	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$9.68
9839	1000.02.2210.500.210.005.3425	1	Invoice: 1D31-FC3L-1MC1	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$13.29
9840	1000.02.2210.500.210.005.3425	1	Invoice: 1D31-FC3L-1MC1	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$17.97
9841	1000.02.2210.500.210.005.3425	2	Invoice: 1D31-FC3L-1MC1	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$25.98

PO Totals: **$75.91** **$75.91** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251961	**Amazon**	**01/27/25**	52141	107.94	Jessica Friedman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9842	1000.22.2430.500.520.001.3535	1	Method All-Purpose Cleaner Spray, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 4)	16.72		
9843	1000.22.2430.500.520.001.3535	1	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds	13.28		
9844	1000.22.2430.500.520.001.3535	1	Clorox Clean-Up Cleaner + Bleach1 Value Pack, Household Essentials, 32 Fl Oz Each, Pack of 3	15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9845	1000.22.2430.500.520.001.3535		1	13.99	AIDEA Cleaning Wipes, Multi-Purpose Towel Reusable Cleaning Cloths-80Ct(1 Pack), Domestic Cleaning Wipes, Cleaning Towels, Dish Cloths-(12"x24")			
9846	1000.22.2430.500.520.001.3535		4	47.96	ForPro Professional Collection Disposable Nitrile Gloves, Chemical Resistant, Powder-Free, Latex-Free, Non-Sterile, Food Safe, 4 Mil, Black, Large, 100-Count			

9842	1000.22.2430.500.520.001.3535	1	Invoice:	1KKJ-WWC3-7KW7	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$16.72
9843	1000.22.2430.500.520.001.3535	1	Invoice:	1KKJ-WWC3-7KW7	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$13.28
9844	1000.22.2430.500.520.001.3535	1	Invoice:	1KKJ-WWC3-7KW7	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$15.99
9845	1000.22.2430.500.520.001.3535	1	Invoice:	1KKJ-WWC3-7KW7	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$13.99
9846	1000.22.2430.500.520.001.3535	4	Invoice:	1KKJ-WWC3-7KW7	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$47.96

PO Totals: **$107.94** **$107.94** **$0.00**

251962 **Amazon** **01/27/25** 52142 31.98 Jenn Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9847	1000.22.2210.500.210.005.3425	1	Teling 2000 Pcs Arrow Flags Arrow Tabs Flags Sign Here Tabs Arrow Stickers 5 Colors Sticky Flags Arrow Sticky Notes with Dispenser Easy to Post for Notary Books Paper	16.99		
9848	1000.22.2210.500.210.005.3425	1	Humyoun 2 Pcs Interoffice Mailer Canvas Transit Sack Zipper Bag 18" x 14" Large Zipper Bag with Grommet Interoffice Mail Bag (Teal)	14.99		

9847	1000.22.2210.500.210.005.3425	1	Invoice:	19JL-HJYJ-GRGG	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$16.99
9848	1000.22.2210.500.210.005.3425	1	Invoice:	19JL-HJYJ-GRGG	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$14.99

PO Totals: **$31.98** **$31.98** **$0.00**

251963 **Amazon** **01/27/25** 52147 360.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9854	1000.02.4110.500.770.005.1565	20	SUMMACON RECTANGULAR TISSUE BOX, STAINLESS STEEEL, BLACK	360.80		

9854	1000.02.4110.500.770.005.1565	20	Invoice:	1PD6-LXGV-3CMJ	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$360.80

PO Totals: **$360.80** **$360.80** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251964	**Amazon**	**01/27/25**	52165	765.44	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9902	1000.22.2430.500.520.001.3535	1	Joytech Bluetooth Music Tesla Coil Arc Plasma Loudspeaker Wireless Transmission Experiment Desktop Toy Model SSTC SS02	49.99		
9903	1000.22.2430.500.520.001.3535	3	Amazon Basics Stainless Steel Scissors for Office, Crafts, Multipurpose, Sharp, Comfort Grip, PVD Coated, 3 Pack, Multicolor	37.02		
9904	1000.22.2430.500.520.001.3535	12	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	119.88		
9905	1000.22.2430.500.520.001.3535	1	Rubbermaid Roughneck Step-Stool, Bisque, Lightweight, Holds up to 300 pounds, Ideal for Kitchen-Bath, Skid-Resistant	15.91		
9906	1000.22.2430.500.520.001.3535	2	Amazon Basics SILK PLA 3D Printer Filament, 1.75 millimeters, 1 kg Spool (2.2 lbs), White	45.86		
9907	1000.22.2430.500.520.001.3535	2	E&A Ice Fiber Optic Mood Novelty Lamps Lighting Glacier Lite with Color-Changing Crystals Base	29.98		
9908	1000.22.2430.500.520.001.3535	6	GSC International #MAGFLD Magnetic Field Demonstration - Explore Magnetism in Science Education. Size 6.4 x 3.6 x .45 inches.	187.08		
9909	1000.22.2430.500.520.001.3535	1	PLA Max PLA + Bone White PLA Filament 1.75 mm 3D Printer Filament 1KG 2.2LBS 3D Printing Material Stronger Than PLA Pro PLA Plus Normal PLA Filament CC3D Ivory White Bone Color	17.99		
9910	1000.22.2430.500.520.001.3535	1	FLASHFORGE Rapid PLA Filament 1.75mm +/- 0.02mm Blue to Pink Gradient, Max 500mm/s High Speed Printing, 3D Printer Filament 1kg(2.2lbs), Changing Colors with Light	25.99		
9911	1000.22.2430.500.520.001.3535	1	Duracell Coppertop 9V Battery, 6 Count Pack, 9 Volt Battery with Long-lasting Power, All-Purpose Alkaline 9V Battery for Household and Office Devices	25.47		
9912	1000.22.2430.500.520.001.3535	2	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)	113.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9913	1000.22.2430.500.520.001.3535		2	MIKEDE Strong Rare Earth Neodymium Magnets, Heavy Duty Bar Magnets with Double-Sided Adhesive, Powerful Pull Force, Perfect for Fridge, Garage, Kitchen, Science, Craft, Office, DIY 60x10x3mm 6pack		13.98		
9914	1000.22.2430.500.520.001.3535		1	Lysol Disinfecting Wipes, Lemon & Lime Blossom, White 35 Count (Pack of 3)		11.36		
9915	1000.22.2430.500.520.001.3535		1	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection		20.64		
9916	1000.22.2430.500.520.001.3535		2	SINGER All Purpose Polyester Thread, 150 yards, White (3-Pack)		18.36		
9917	1000.22.2430.500.520.001.3535		2	uxcell 5Pcs 1/4"(6mm) Dia Round Aluminum Rod, 12"(305mm) Long 6063 Aluminum Round Rod Solid Lathe Bar Stock for Industry Construction DIY Crafts		15.98		
9918	1000.22.2430.500.520.001.3535		1	Amazon Basics Binder Paper Clips, Small Clip, 144 Count, 12 Pack of 12, Black		9.26		
9919	1000.22.2430.500.520.001.3535		1	DIYSELF Single Edge Razor Blades, 100 Blades, Razor Blades Refiils for Razor Scraper, Utility Knife, Heavy Duty One Edge Razor Blades, High Carbon Steel Razor Blades for Removing Decals, Stickers		6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9902	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$49.99
9903	1000.22.2430.500.520.001.3535	3	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$37.02
9904	1000.22.2430.500.520.001.3535	12	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$119.88
9905	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$15.91
9906	1000.22.2430.500.520.001.3535	2	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$45.86
9907	1000.22.2430.500.520.001.3535	2	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$29.98
9908	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$31.18
9908	1000.22.2430.500.520.001.3535	5	Invoice:	16G3-L1XJ-1CXK	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$155.90
9909	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$17.99
9910	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$25.99
9911	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$25.47
9912	1000.22.2430.500.520.001.3535	2	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$113.70
9913	1000.22.2430.500.520.001.3535	2	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$13.98
9914	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$11.36
9915	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$20.64
9916	1000.22.2430.500.520.001.3535	2	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$18.36
9917	1000.22.2430.500.520.001.3535	2	Invoice:	16G3-L1XJ-1CXK	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$15.98
9918	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$9.26
9919	1000.22.2430.500.520.001.3535	1	Invoice:	1YW9-Y3KT-1CY1	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$6.99
							PO Totals:	**$765.44**	**$765.44**	**$0.00**

251965	**Amazon**	**01/27/25**	52175	358.97	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9944	1000.22.2430.500.520.001.3535	1	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - Black	21.98		
9943	1000.22.2420.500.520.001.3525	1	AmScope T120 Professional Siedentopf Trinocular Compound Microscope, 40X-1000X Magnification, WF10x Eyepieces, Brightfield, LED Illumination, Abbe Condenser with Iris Diaphragm, Double-Layer Mechanical Stage, 100-240VAC	336.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9943	1000.22.2420.500.520.001.3525	-1	Invoice:	1C3T-HH64-6MYK	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	($336.99)
9943	1000.22.2420.500.520.001.3525	1	Invoice:	17WN-VGTN-CKFH	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$336.99
9944	1000.22.2430.500.520.001.3535	1	Invoice:	17WN-VGTN-CKFH	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$21.98
							PO Totals:	**$358.97**	**$21.98**	**$0.00**

251966 **Amazon** **01/27/25** 52187 74.46 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9975	1000.22.2430.500.520.001.3535	1	Bag of Balloons - 72 ct. Assorted Color Latex Balloons	7.99		
9976	1000.22.2430.500.520.001.3535	1	ALDON Innovating Science 0.04% Aqueous Bromothymol Blue, 500mL - The Curated Chemical Collection	20.78		
9977	1000.22.2430.500.520.001.3535	2	EISCO PTC Test Strips & Control Test Strips Experiment Set, Includes 2 Vials - Test Papers - Genetic Taste Testing	17.98		
9978	1000.22.2430.500.520.001.3535	2	Amazon Basics Disposable Striped Plastic Flex Straws, Assorted Colors, 100 Count, Large Pack	3.94		
9979	1000.22.2430.500.520.001.3535	1	Lamosi 300 Pack Paper Cups 8 oz, Disposable Coffee Cups, Paper Coffee Cups 8 oz, White Hot/Cold Beverage Drinking Cups for Water Juice or Tea, Office Party Home Travel	23.77		

9975	1000.22.2430.500.520.001.3535	1	Invoice:	CCC-HRCM-97WY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$7.99
9976	1000.22.2430.500.520.001.3535	1	Invoice:	CCC-HRCM-97WY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$20.78
9977	1000.22.2430.500.520.001.3535	2	Invoice:	CCC-HRCM-97WY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$17.98
9978	1000.22.2430.500.520.001.3535	2	Invoice:	CCC-HRCM-97WY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$3.94
9979	1000.22.2430.500.520.001.3535	1	Invoice:	CCC-HRCM-97WY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$23.77
							PO Totals:	**$74.46**	**$74.46**	**$0.00**

251967 **Amazon** **01/27/25** 52208 112.01 Katie Ganshaw Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10015	2405.01.2415.500.600.110.3715	1	hauck Alpha+ Grow Along Solid Beechwood Boosted Highchair with Adjustable Seat, 5 Point Safety Harness, and Bumper Bar for Infants and Toddlers, Grey	112.01		

10015	2405.01.2415.500.600.110.3715	1	Invoice:	1CD4-1KN7-4Y4V	Voucher: 1162	Pay Ref:	Check: 42728	02/14/25	$112.01
							PO Totals:	**$112.01**	**$112.01**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251968	**Amazon**	**01/27/25**	52213	474.21	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10056	8640.01.4230.500.861.005.1625	8	Heavy duty plastic folders with clear front pocket 18 pcs 3 pockets folder with prongs and card slot for letter size bright colors	207.92		
10057	8640.01.4230.500.861.005.1625	3	Clothesline,3 Pack Clotheslines for Outside, Adjustable Clothes line,Windproof Clothesline with Hooks, Indoor and Outdoor Laundry and Drying Lines,Ideal Camping Essentials (5 m/197 in)	23.07		
10058	8640.01.4230.500.861.005.1625	1	600 Pcs Shark Stickers for Kids- 1.5 Inch Round Stickers Roll 16 Tyles Ocean Shark Kindergarten Stickers Teacher Stickers for Kids Birthday Party School Reward Giveaways	7.98		
10059	8640.01.4230.500.861.005.1625	8	heet Protectors, PANDRI 300 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, Excluding Acid	149.28		
10049	8640.01.4230.500.861.005.1625	1	3 Ring Binder 1.5 Inch,Round Ring with Pockets,Holds 8.5" x 11" Paper,Assorted Colors, 4 Pack	19.99		
10050	8640.01.4230.500.861.005.1625	1	Tikki Tikki Tembo Paperback – April 17, 2007 by Arlene Mosel (Author), Blair Lent (Illustrator)	8.73		
10052	8640.01.4230.500.861.005.1625	9	50PCS Colored Wooden Clothespins, 2.9inch 10 Color Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips,10 Color Each 5Pcs	57.24		

10049	8640.01.4230.500.861.005.1625	1	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$19.99
10050	8640.01.4230.500.861.005.1625	1	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$8.73
10052	8640.01.4230.500.861.005.1625	9	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$57.24
10056	8640.01.4230.500.861.005.1625	8	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$207.92
10057	8640.01.4230.500.861.005.1625	3	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$23.07
10058	8640.01.4230.500.861.005.1625	1	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$7.98
10059	8640.01.4230.500.861.005.1625	8	Invoice:	1XMK-9T3R-7TGJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$149.28

PO Totals: **$474.21** **$474.21** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251969	**Amazon**	**01/27/25**	52219	125.97	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10061	1000.02.2210.500.210.005.3425	1	TOSHIBA EM131A5C-SS Countertop Microwave Ovens 1.2 Cu Ft, 12.4" Removable Turntable Smart Humidity Sensor 12 Auto Menus Mute Function ECO Mode Easy Clean Interior, 1100W, Silver	125.97		

10061	1000.02.2210.500.210.005.3425	1	Invoice:	14TH-FYLK-CFJW	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$125.97
							PO Totals:		**$125.97**	**$125.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251970	**Flinn Scientific Inc.**	**01/27/25**	52164	244.46	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9901	1000.22.2430.500.520.001.3535	6	Doppler Football - Demonstration Kit	244.46		

9901	1000.22.2430.500.520.001.3535	6	Invoice:	3105220	Voucher:	1162	Pay Ref:	Check:	42763	02/14/25	$244.46
							PO Totals:		**$244.46**	**$244.46**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251971	**Integrated Security Inc**	**01/27/25**	52108	1,585.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9716	1000.02.4220.500.800.005.1605	1	Materials Bill HES- Door 4 (old door 6) was not working with employee key cards imtermittedly. Tech came out to replace the strike.	625.00		
9708	1000.02.4220.400.800.005.1604	1	Labor Bill HES- Door 4 (old door 6) was not working with employee key cards imtermittedly. Tech came out to replace the strike.	960.00		

9708	1000.02.4220.400.800.005.1604	1	Invoice:	48891	Voucher:	1162	Pay Ref:	Check:	42773	02/14/25	$960.00
9716	1000.02.4220.500.800.005.1605	1	Invoice:	48891	Voucher:	1162	Pay Ref:	Check:	42773	02/14/25	$625.00
							PO Totals:		**$1,585.00**	**$1,585.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251972	**Phonak Llc**	**01/27/25**	52179	189.99	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9956	2405.02.2320.400.089.110.3698	1	12-month repair warranty + shipping for hearing aid and related devices	189.99		

9956	2405.02.2320.400.089.110.3698	1	Invoice:	5402768235	Voucher:	1174	Pay Ref:	Check:	42892	02/28/25	$189.99
							PO Totals:		**$189.99**	**$189.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251973	**Pasco Scientific**	**01/27/25**	52163	939.00	Adriana Picariello	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10137	1000.22.2420.500.520.001.3525	6	Aluminum Dynamics Track, 1.2 m	939.00		

10137	1000.22.2420.500.520.001.3525	6	Invoice:	25IN01324	Voucher:	1174	Pay Ref:	Check:	42890	02/28/25	$939.00
							PO Totals:		**$939.00**	**$939.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251974	**Town of Dennis - Police Department**	**01/27/25**	52105	600.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9703	1000.22.3510.400.352.005.1504	2	Police detail for boys ice hockey at Tony Kent Arena 1/8/25	600.00		

9703	1000.22.3510.400.352.005.1504	2	Invoice:	25-000221	Voucher:	1162	Pay Ref:	Check:	42814	02/14/25	$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
251975	**Riley, Rebecca E**	**01/27/25**	52144	1,500.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9851	8500.22.3520.500.388.600.2960	1	Props and miscellaneous supplies for spring musical production	500.00		
11378	1000.22.3520.500.385.005.1523	1	Props and miscellaneous supplies for spring musical production	1,000.00		

9851	8500.22.3520.500.388.600.2960	1	Invoice:	Misc Supplies	Voucher:	1190	Pay Ref:	Check:	43075	03/28/25	$500.00
11378	1000.22.3520.500.385.005.1523	1	Invoice:	Misc Supplies	Voucher:	1190	Pay Ref:	Check:	43075	03/28/25	$393.63
11378	1000.22.3520.500.385.005.1523	1	Invoice:	Props-Misc Supplies	Voucher:	1224	Pay Ref:	Check:	43367	05/23/25	$100.76
							PO Totals:		**$1,500.00**	**$994.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251976	**Botsford, Leslie**	**01/27/25**	52136	342.59	Leslie Botsford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9815	8900.11.3520.385.638.000.0000	1	Reimbursement of supplies for candy canes of kindness; Leslie purchased candy canes, gift bags and labels	342.59		

9815	8900.11.3520.385.638.000.0000	1	Invoice:	Candy/Supplies	Voucher:	1169	Pay Ref:	Check:	1515	02/28/25	$335.19
							PO Totals:		**$342.59**	**$335.19**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251977	**Peters, Sara**	**01/27/25**	52097	369.00	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9669	8900.22.3520.385.637.000.0000		25	Reimbursement for paying online for student fees for National Latin Exam (Beginner Level Exam)		212.50		
9668	8900.22.3520.385.637.000.0000		18	Reimbursement for paying online for student fees for National Latin Exam (Intermediate Level Exam)		156.50		

9668	8900.22.3520.385.637.000.0000	15	Invoice:	Fees for NLE exams	Voucher:	1157	Pay Ref:	Check: 1508	02/14/25	$132.50
9669	8900.22.3520.385.637.000.0000	18	Invoice:	Fees for NLE exams	Voucher:	1157	Pay Ref:	Check: 1508	02/14/25	$156.50

PO Totals: **$369.00** **$289.00** **$0.00**

251978 **ACTFL** **01/27/25** 52043 225.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10082	1000.22.2356.615.400.001.3498	1	Basic 1 Year Membership Renewal for Melinda Jones	45.00		
10083	1000.22.2356.615.400.001.3498	1	Basic 1 Year Membership Renewal for Claudia Berbeo	45.00		
10084	1000.22.2356.615.400.001.3498	1	Basic 1 Year Membership Renewal for Sara Peters	45.00		
10085	1000.22.2356.615.400.001.3498	1	Basic 1 Year Membership Renewal for Katie Carey	45.00		
10086	1000.22.2356.615.400.001.3498	1	Basic 1 Year Membership Renewal for Pauline Linnell	45.00		

10082	1000.22.2356.615.400.001.3498	1	Invoice:	222025-12698	Voucher:	1162	Pay Ref:	Check: 42724	02/14/25	$45.00
10083	1000.22.2356.615.400.001.3498	1	Invoice:	222025-12698	Voucher:	1162	Pay Ref:	Check: 42724	02/14/25	$45.00
10084	1000.22.2356.615.400.001.3498	1	Invoice:	222025-12698	Voucher:	1162	Pay Ref:	Check: 42724	02/14/25	$45.00
10085	1000.22.2356.615.400.001.3498	1	Invoice:	222025-12698	Voucher:	1162	Pay Ref:	Check: 42724	02/14/25	$45.00
10086	1000.22.2356.615.400.001.3498	1	Invoice:	222025-12698	Voucher:	1162	Pay Ref:	Check: 42724	02/14/25	$45.00

PO Totals: **$225.00** **$225.00** **$0.00**

251979 **Yarletts, MacKenzie** **01/27/25** 52180 314.83 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9959	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25, 212 miles x .70 per mile = $148.50	148.40		
9957	1000.30.4450.600.926.005.1656	1	Reimbursement for hotel for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25, $166.43	166.43		
9958	1000.30.4450.600.926.005.1656	1	Reimbursement for registration for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25, $125.00 ***PO for METAA not MY***	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9957	1000.30.4450.600.926.005.1656	1	Invoice: METAA -Mileage&Holel	Voucher: 1190	Pay Ref:	Check: 43055	03/28/25		$166.43
9958	1000.30.4450.600.926.005.1656	1	Invoice: METAA -Mileage&Holel	Voucher: 1190	Pay Ref:	Check: 43055	03/28/25		$0.00
9959	1000.30.4450.600.926.005.1656	1	Invoice: METAA -Mileage&Holel	Voucher: 1190	Pay Ref:	Check: 43055	03/28/25		$148.40
						PO Totals:	**$314.83**	**$314.83**	**$0.00**

251980 **Richardson, Joan E** **01/27/25** 52148 144.00 Joan Richardson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9856	1000.02.2356.600.184.001.3498	1	Subscription- Joan Richardson (01104284) ASHA Learning Pass	144.00		

9856	1000.02.2356.600.184.001.3498	1	Invoice: ASHA Learning Pass	Voucher: 1174	Pay Ref:	Check: 42874	02/28/25		$144.00
						PO Totals:	**$144.00**	**$144.00**	**$0.00**

251981 **Follett Content Solutions, LLC** **01/27/25** 52111 452.99 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10106	8513.01.2415.500.049.350.3515	1	I Got the Christmas Spirit (HRD)	17.74		
10107	8513.01.2415.500.049.350.3515	1	If Your Babysitter is a Bruja (HRD)	18.67		
10108	8513.01.2415.500.049.350.3515	1	It"s Navidad, El Cucuy! (HRD)	18.68		
10109	8513.01.2415.500.049.350.3515	1	It's Powwow Time! (HRD)	19.60		
10094	8513.01.2415.500.049.350.3515	1	Amy Wu and the Ribbon Dance (HRD)	18.67		
10095	8513.01.2415.500.049.350.3515	1	At Our Table (HRD)	18.67		
10096	8513.01.2415.500.049.350.3515	1	Charlotte and the Nutcracker: The True Story of a Girl Who Made Ballet History (HRD)	17.74		
10097	8513.01.2415.500.049.350.3515	1	Chloe's Lunar New Year (HRD)	18.67		
10099	8513.01.2415.500.049.350.3515	1	Dino-Hanukkah (HRD)	14.29		
10100	8513.01.2415.500.049.350.3515	1	Eight Sweet Nights, A Festival of Lights: A Hanukkah Story (HRD)	18.67		
10101	8513.01.2415.500.049.350.3515	1	Elmore the Christmas Moose (HRD)	18.67		
10102	8513.01.2415.500.049.350.3515	1	Grumpy New Year (HRD)	18.67		
10103	8513.01.2415.500.049.350.3515	1	Gustavo the Shy Ghost (HRD)	17.74		
10104	8513.01.2415.500.049.350.3515	1	Hanukkah Upside Down (HRD)	18.67		
10105	8513.01.2415.500.049.350.3515	1	Hungry Johnny (HRD)	17.95		
10098	8513.01.2415.500.049.350.3515	1	Christmas Forever: Escape to the North Pole (HRD)	18.67		
10110	8513.01.2415.500.049.350.3515	1	Leila the Perfect Witch (HRD)	17.74		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10111	8513.01.2415.500.049.350.3515		1	Miracle on 133rd Street (HRD)		17.74		
10112	8513.01.2415.500.049.350.3515		1	Native American Night Before Christmas (HRD)		17.71		
10113	8513.01.2415.500.049.350.3515		1	Snow Globe Wishes (HRD)		16.81		
10114	8513.01.2415.500.049.350.3515		1	A Spoonful of Frogs (HRD)		18.67		
10115	8513.01.2415.500.049.350.3515		1	Summer is for Cousins (HRD)		17.74		
10116	8513.01.2415.500.049.350.3515		1	Tamales For Christmas (HRD)		18.67		
10117	8513.01.2415.500.049.350.3515		1	Two New Years (HRD)		18.67		
10118	8513.01.2415.500.049.350.3515		1	Vlad the Fabulous Vampire (HRD)		17.47		

10094	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10095	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10096	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10097	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10098	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10099	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$14.29
10100	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10101	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10102	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10103	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10104	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10105	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.95
10106	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10107	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10108	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10109	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$19.60
10110	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10111	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10112	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.71
10113	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$16.81
10114	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10115	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$17.74
10116	8513.01.2415.500.049.350.3515	1	Invoice: 513943	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67
10117	8513.01.2415.500.049.350.3515	1	Invoice: 513943F	Voucher:	1174	Pay Ref:	Check: 42866	02/28/25	$18.67

PO Totals: $452.99 $435.51 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251982	**Ward, Lindsey**	**01/27/25**	52051	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9974	1000.11.2356.615.400.001.3498	1	SEI Endorsement - 'conference'cost. No reimbursement requested for additional grad credits	350.00		

9974	1000.11.2356.615.400.001.3498	1	Invoice:	SEI Conference	Voucher:	1162	Pay Ref:	Check:	42782	02/14/25	$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
251983	**4imprint**	**01/27/25**	52195	431.46	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9998	1000.30.4450.500.926.005.1656	250	Full Color Sticker - Circle - 4" Imprint On: Sticker - From Any Edge Imprint Color: Full Color	431.46		

9998	1000.30.4450.500.926.005.1656	250	Invoice:	13476491	Voucher:	1174	Pay Ref:	Check:	42837	02/28/25	$431.46
							PO Totals:		**$431.46**	**$431.46**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251984	**Jumper, Geoffrey A**	**01/27/25**	52183	455.00	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9965	1000.30.4220.500.760.005.1605	4	Mission statement lettering and installation, three door locations, white lettering, no color or logos	380.00		
9964	1000.30.4220.500.760.005.1605	1	Art and layout	75.00		

9964	1000.30.4220.500.760.005.1605	1	Invoice:	MissionStatement	Voucher:	1251	Pay Ref:	Check:	43583	06/27/25	$50.00
9965	1000.30.4220.500.760.005.1605	4	Invoice:	MissionStatement	Voucher:	1251	Pay Ref:	Check:	43583	06/27/25	$380.00
							PO Totals:		**$455.00**	**$430.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251985	**Vernier Software & Technology Inc**	**01/27/25**	52166	125.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9920	1000.22.2430.500.520.001.3535	1	Celestron Digital Microscope Imagers	125.00		
				PO Totals:	**$125.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251986	**Cape Cod Times.**	**01/27/25**	52087	404.25	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9640	1000.30.1110.600.100.005.0706	1	FY26 Budget Hearing Legal Ad to run 1/30, 1/31 & 2/2 2025 in the CC Times.	404.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9640	1000.30.1110.600.100.005.0706	1	Invoice: 0006965480	Voucher:	1190	Pay Ref:	Check: 43040	03/28/25			$404.25

PO Totals: **$404.25** **$404.25** **$0.00**

251987 **Noks, Michiel** **01/27/25** 52197 227.52 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10001	8300.30.3400.600.340.550.2940	1	January 2025 Directors Meeting & Lunch	20.00		
10002	8300.30.3400.600.340.550.2940	1	School Nutrition Association ($155.00); Processing fee ($3.00), and MA State Dues ($40.00) - Conference 2.4.2025.	198.00		
10378	8300.30.3400.600.340.550.2940	1	Items for Admin Breakfast	9.52		

10001	8300.30.3400.600.340.550.2940	1	Invoice: Jan Meeting	Voucher:	1152	Pay Ref:	Check: 42717	02/14/25			$20.00
10002	8300.30.3400.600.340.550.2940	1	Invoice: SNA Fees	Voucher:	1152	Pay Ref:	Check: 42717	02/14/25			$198.00
10378	8300.30.3400.600.340.550.2940	1	Invoice: AdminBfast	Voucher:	1152	Pay Ref:	Check: 42717	02/14/25			$9.52

PO Totals: **$227.52** **$227.52** **$0.00**

251988 **Limbic Resources Inc** **01/27/25** 52101 630.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9694	1000.30.2320.410.600.002.3468	7	Mental Health services for L. Thomas (September-December) with clinician, Salvatore Lucca. $90 per session	630.00		

9694	1000.30.2320.410.600.002.3468	4	Invoice: Sept2024	Voucher:	1162	Pay Ref:	Check: 42781	02/14/25			$360.00
9694	1000.30.2320.410.600.002.3468	3	Invoice: Dec2024	Voucher:	1162	Pay Ref:	Check: 42781	02/14/25			$270.00

PO Totals: **$630.00** **$630.00** **$0.00**

251989 **Inside Track Productions LLC** **01/27/25** 51968 54.00 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9229	1000.02.2356.600.184.002.3504	1	Nov PD- CEU's through ABA Inside Track: Episode 28 FCT, Episode 48 CMO's, Episode 131 Prompt Dependence, Episode 132 Component Analysis of Behavior Skills Training, Episode 79 Teaching to tact a TACT & Episode 87 High/Low P Sequence.	54.00		

PO Totals: **$54.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251990	**The Humane Society of the United States**	**01/27/25**	52040	200.00	Lisa Forte Doyle	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9497	8900.22.3520.385.670.000.0000	1	Donation to the Humane Society of the US post Hurricane Helene from MRHS Animal Welfare Club	200.00		

9497	8900.22.3520.385.670.000.0000	1	Invoice: Donation - MRHS	Voucher:	1161	Pay Ref:	Check: 1510	02/14/25		$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
251991	**Hoeft, Patrice**	**01/27/25**	52198	65.70	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10183	1000.02.3520.500.385.005.1525	1	Knitting yarn & supplies for after school club	65.70		

10183	1000.02.3520.500.385.005.1525	1	Invoice: Club Supplies	Voucher:	1174	Pay Ref:	Check: 42891	02/28/25		$65.70
						PO Totals:	**$65.70**	**$65.70**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251992	**Wayland Public Schools**	**01/27/25**	52176	200.00	HuiPing Donnell	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9948	1000.11.2356.615.400.001.3498	1	Workshop from the World Language Institute in Wayland, MA on Jan. 27th. The workshop is to help educators best communicate proficiency based goals to students.	200.00		

9948	1000.11.2356.615.400.001.3498	1	Invoice: 2510d	Voucher:	1162	Pay Ref:	Check: 42817	02/14/25		$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
251993	**Wayland Public Schools**	**01/27/25**	52184	200.00	Carolina Rey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9963	1000.11.2356.615.400.001.3498	1	Workshop from the World Language Institute in Wayland, MA on Jan. 27th. The workshop is to help educators best communicate proficiency based goals to students.	200.00		

9963	1000.11.2356.615.400.001.3498	1	Invoice: 2510f	Voucher:	1162	Pay Ref:	Check: 42817	02/14/25		$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
251994	**Associated Elevator Companies**	**01/27/25**	52226	525.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10076	1000.02.4230.400.900.005.1624	1	HES. Replace slowdown limit switch.(Labor $250.00/hr X 2); Gas/Truck Expense ($25.00)	525.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10076	1000.02.4230.400.900.005.1624 1	Invoice: 336944	Voucher: 1162	Pay Ref:		Check: 42731	02/14/25	$525.00
						PO Totals:	**$525.00**	**$525.00**	**$0.00**
251995	**Banner Systems Inc.**	**01/27/25**	52173	3,896.76	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9934	1000.02.4110.500.770.005.1565	24	BETA 38 X 58 XH BLACK TRASH BAGS, 100/CASE				995.52		
9935	1000.02.4110.500.770.005.1565	12	BETA 33X39 XXH BLACK TRASH BAGS, 100/CASE				282.84		
9936	1000.02.4110.500.770.005.1565	24	SOLARIS LOCAR WHITE PAPER TOWELS, 7X1000' ROLL, 6,CASE				1,242.48		
9937	1000.02.4110.500.770.005.1565	12	SPARTIN FOAMYIQ SANITIZING HANDWASH, 4/CASE				735.84		
9938	1000.02.4110.500.770.005.1565	12	SOLARIS LOCAR JUMBO TOILET PAPER, 12/CASE				640.08		
9934	1000.02.4110.500.770.005.1565	24	Invoice: 076150	Voucher: 1174	Pay Ref:	Check: 42846	02/28/25	$995.52	
9935	1000.02.4110.500.770.005.1565	12	Invoice: 076150	Voucher: 1174	Pay Ref:	Check: 42846	02/28/25	$282.84	
9936	1000.02.4110.500.770.005.1565	24	Invoice: 076150	Voucher: 1174	Pay Ref:	Check: 42846	02/28/25	$1,242.48	
9937	1000.02.4110.500.770.005.1565	12	Invoice: 076150	Voucher: 1174	Pay Ref:	Check: 42846	02/28/25	$735.84	
9938	1000.02.4110.500.770.005.1565	12	Invoice: 076150	Voucher: 1174	Pay Ref:	Check: 42846	02/28/25	$640.08	
						PO Totals:	**$3,896.76**	**$3,896.76**	**$0.00**
251996	**Grainger-2**	**01/27/25**	52202	47.40	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10008	1000.02.4230.500.900.005.1625	12	MD WEATHER SEAL, 3/8"X3/4"X10', MODEL 06635				47.40		
10008	1000.02.4230.500.900.005.1625	12	Invoice: 9386445804	Voucher: 1162	Pay Ref:	Check: 42766	02/14/25	$47.40	
						PO Totals:	**$47.40**	**$47.40**	**$0.00**
251997	**Home Depot Supply**	**01/27/25**	52168	413.15	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9926	1000.02.4230.500.900.005.1625	1	TRANE VALVE, 3-WAY, 1/2FNPT, 1.5 CV, MODEL # VAL06874				413.15		
						PO Totals:	**$413.15**	**$0.00**	**$0.00**
251998	**Office Depot**	**01/27/25**	52162	117.45	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9900	1000.01.4110.580.770.005.1565	5	vaccum bags				117.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9900	1000.01.4110.580.770.005.1565	5	Invoice: 408695378001	Voucher:	1174	Pay Ref:	Check: 42888	02/28/25	$112.95

PO Totals: **$117.45** **$112.95** **$0.00**

251999 WB Mason Company Inc **01/27/25** 52145 249.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9852	1000.01.4110.580.770.005.1565	2	lysol spray	249.98		

9852	1000.01.4110.580.770.005.1565	2	Invoice: 251972072	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$234.98

PO Totals: **$249.98** **$234.98** **$0.00**

252000 Winslow Lock & Key **01/27/25** 52170 360.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10166	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIAL TO INSTALL 6 NEW SARGET 607 LOCKING SLIDE REPLACEMENT KITS ON EXTERIOR DOORS.	360.00		

10166	1000.02.4220.400.800.005.1604	1	Invoice: 2.13.2025	Voucher:	1174	Pay Ref:	Check: 42920	02/28/25	$360.00

PO Totals: **$360.00** **$360.00** **$0.00**

252001 Limbach Company LLC **01/27/25** 52169 2,895.50 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11817	1000.02.4230.500.900.005.1625	1	Materials (Fuisble links)	127.50		
9927	1000.02.4230.400.900.005.1624	16	ESTIMATED LABOR TO REPLACE HV-1 HEATING AND YMCA ROOM 32.ACTUATORS	2,768.00		

9927	1000.02.4230.400.900.005.1624	16	Invoice: 13054	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$2,768.00
11817	1000.02.4230.500.900.005.1625	1	Invoice: 13054	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$127.50

PO Totals: **$2,895.50** **$2,895.50** **$0.00**

252002 Cape Cod Collaborative **01/27/25** 52181 1,728.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9961	1000.30.1110.600.100.005.0706	1	FY24 Annual Membership Assesment	1,728.00		

9961	1000.30.1110.600.100.005.0706	1	Invoice: 53617	Voucher:	1162	Pay Ref:	Check: 42741	02/14/25	$1,728.00

PO Totals: **$1,728.00** **$1,728.00** **$0.00**

252003 Electronic Security Control Systems, Inc **01/27/25** 52172 78,572.92 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10081	8100.22.4225.420.800.005.1614		1		MRHS - REPLACE CAMERA SERVER AT HIGH SCHOOL, STANDARDIZING ON AVIGILON FOR ALL SCHOOLS. ADD LISTED CAMERA UPGRADES. UNITY VIDEO ANALYTICS CHANNEL LICENSES AND ANALYTICS KIT FOR AI NVR2 ARE NOT INCLUDED PROPOSAL#011997-R4	78,572.92		

10081	8100.22.4225.420.800.005.1614	1	Invoice:	28142	Voucher:	1162	Pay Ref:	Check:	42756	02/14/25	$78,572.92
								PO Totals:	**$78,572.92**	**$78,572.92**	**$0.00**

252004 **Boss Laser, LLC** **01/27/25** 52171 281.75 Matt Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10179	1000.11.2420.830.970.001.3525	1	Homeycomb LS1630 (17.5 X 31")	281.75		

10179	1000.11.2420.830.970.001.3525	1	Invoice:	I-52866	Voucher:	1162	Pay Ref:	Check:	42737	02/14/25	$245.00
								PO Totals:	**$281.75**	**$245.00**	**$0.00**

252005 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52150 165.24 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9860	8300.22.3400.400.900.005.2940	1	12/17/2024 Matt:Atlas Cold Well (closest to WI) - Double checked before replacing compressor. Defective thermostat. Not closing. Compressor is not shorted to ground. Replaced thermostat and test ran.	196.00		
9861	8300.22.3400.400.900.005.2940	1	Internal WarrantyAdam	(196.00)		
9862	8300.22.3400.500.340.550.2940	1	electronic digital thermostat	165.24		

9860	8300.22.3400.400.900.005.2940	1	Invoice:	WO-051139-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$196.00
9861	8300.22.3400.400.900.005.2940	1	Invoice:	WO-051139-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	($196.00)
9862	8300.22.3400.500.340.550.2940	1	Invoice:	WO-051139-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$165.24
								PO Totals:	**$165.24**	**$165.24**	**$0.00**

252006 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52151 90.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9867	8300.22.3400.400.900.005.2940	0.5	12/17/2024 Matt: Scotsman Ice Machine- Diagnosed the Scotsman ice machine. Defective harvest assist valve and evaporator is separated. Will give estimate to replace the machine.	90.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9867	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-051233-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25		$90.00
							PO Totals:		**$90.00**	**$90.00**		**$0.00**

252007 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52152 397.48 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9868	8300.22.3400.400.900.005.2940	1	12/19/2024 Matt: Champion Dishmachine- Ordered 4 door guides for champion dishwasher. Will return to install.	0.00		
9870	8300.22.3400.400.900.005.2940	1.5	12/26/2024 Matt: Champion Dishmachine- Replaced door guides and test ran.	0.00		
9871	8300.22.3400.500.340.550.2940	4	DOOR GUIDE, STANDARD RACK, 27"	397.48		

9868	8300.22.3400.400.900.005.2940	1	Invoice:	WO-051271WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25		$0.00
9870	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-051271WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25		$0.00
9871	8300.22.3400.500.340.550.2940	4	Invoice:	WO-051271WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25		$397.48
							PO Totals:		**$397.48**	**$397.48**		**$0.00**

252008 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52154 766.63 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9875	8300.11.3400.500.340.550.2940	1	Temperature Probe and DisplayAssembly with Transformer	166.48		
9876	8300.11.3400.500.340.550.2940	1	Thermostat	75.06		
9877	8300.11.3400.500.340.550.2940	1	Shipping	30.09		
9872	8300.11.3400.400.900.005.2940	1.25	12/17/2024 Adam:Avantco warming cabinet- Temperature display is reading higher that actual temperature in box causing thermostat to open before reaching actual set point. Temperature sensor and thermostat should be replaced. Confirmed heating element is drawing 13 amps and blower motor is working. Will order parts and return to install.	225.00		
9873	8300.11.3400.400.900.005.2940	0.5	12/26/2024 Adam:Avantco warming cabinet- Upon arrival spoke with Avantco tech support, all rivets must be drilled out and re-riveted after installing parts. Will return with proper sized rivets for install.	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9874	8300.11.3400.400.900.005.2940		1.5	12/27/2024 Adam:Avantco warming cabinet- Installed new temperature sensor probe and thermostat. Reassembled hot box after installation of parts and then test ran. New temperature probe is within two degrees of field piece probe. Warming box is working properly again.		270.00		

9872	8300.11.3400.400.900.005.2940	1.25	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$225.00
9873	8300.11.3400.400.900.005.2940	0.5	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$0.00
9874	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$270.00
9875	8300.11.3400.500.340.550.2940	1	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$166.48
9876	8300.11.3400.500.340.550.2940	1	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$75.06
9877	8300.11.3400.500.340.550.2940	1	Invoice:	WO-051234-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$30.09
							PO Totals:		**$766.63**	**$766.63**	**$0.00**

252009	**Harris-Warren Commerical Kitchens, LLC**	**01/27/25**	52155	28.81	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9880	8300.22.3400.400.900.005.2940	1	12/30/2025 Max: WW PM- Did PM on Hobart conveyor dishwasher in kitchen. Replaced A-30 belt on conveyor shaft. Turned up rinse temperature so it could reach 180F. Titration test passed. Also performed PM on Hobart advances dishwasher in culinary room. Rinse temperature reached 180F and titration test passed.	0.00		
9881	8300.22.3400.550.340.550.2940	1	A30 Belt	28.81		

9880	8300.22.3400.400.900.005.2940	1	Invoice:	WO-050873WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$0.00
9881	8300.22.3400.550.340.550.2940	1	Invoice:	WO-050873WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$28.81
							PO Totals:		**$28.81**	**$28.81**	**$0.00**

252010	**Harris-Warren Commerical Kitchens, LLC**	**01/27/25**	52156	516.95	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9884	8300.11.3400.400.900.005.2940		1.5	01/06/2025 Jeremiah: Walk in cooler- Found oil residue on the back of the suction line where the 90 meets the trap. Checked for leaks using bubble testing.Added refrigerant to increase the pressure and rechecked for leaks, with no obvious indications of leakage.Added a dye stick and 2 lbs of R-404 to the system. Follow-up is needed at a later date. 01/06/2025 Ian: 2nd Tech		270.00		
9882	8300.11.3400.500.340.550.2940		2	Refrigerant R404Aper pound		133.44		
9883	8300.11.3400.500.340.550.2940		1	Easy Seal Direct Inject UV Dye- Up to 2 Tons		113.51		

9882	8300.11.3400.500.340.550.2940	2	Invoice:	WO-051529-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$133.44
9883	8300.11.3400.500.340.550.2940	1	Invoice:	WO-051529-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$113.51
9884	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-051529-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$270.00

PO Totals: **$516.95** **$516.95** **$0.00**

252011 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52157 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10132	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
10133	8300.22.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		

10132	8300.22.3400.500.340.550.2940	1	Invoice:	WO-051582WW-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$148.61
10133	8300.22.3400.500.340.550.2940	1	Invoice:	WO-051582WW-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$115.00

PO Totals: **$263.61** **$263.61** **$0.00**

252012 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52158 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10134	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail 01/09/2025 Rick: Delivered chemical.	148.61		

10134	8300.02.3400.500.340.550.2940	1	Invoice:	WO-051583WW-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

252013 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52159 23.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10135	8300.11.3400.500.340.550.2940		1	12/10/2024 Max: WW PM- Performed PM on Hobart high temp dishwasher. Cleaned out intake screen and greased squeeze tubes.Also adjusted titration setpoint from 340ppm to 420ppm. Titration test passed and dish machine was also delimed.		0.00		
10136	8300.11.3400.500.340.550.2940		0.25	PDQ Rapid-4/1 Gl. Case		23.61		

10135	8300.11.3400.500.340.550.2940	1	Invoice:	WO-050322WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$0.00
10136	8300.11.3400.500.340.550.2940	0.25	Invoice:	WO-050322WW-S	Voucher:	1152	Pay Ref:	Check:	42715	02/14/25	$23.61

PO Totals: **$23.61** **$23.61** **$0.00**

252014 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52160 245.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9890	8300.22.3400.400.900.005.2940	1.25	12/11/2024 Adam:Atlas Cold Well (Closest to WI)- Found thermostat calling for cooling but compressor and condenser fan not running. Checked start capacitor and capacitor is within range. Checked windings and found start winding is shorted to ground 49 mega ohms. Compressor and start components need to be replaced. Will send estimate to replace.	245.00		

PO Totals: **$245.00** **$0.00** **$0.00**

252015 **Harris-Warren Commerical Kitchens, LLC** **01/27/25** 52161 1,052.45 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9891	8300.02.3400.400.900.005.2940	2.5	12/30/2024 Max: WW PM- Did PM on Champion dishwasher and cleaned out intake screens. When filling machine to test titration, dishwasher did not stop filling. Water was leaking from vacuum breaker to the wash tank section of dishwasher. Will need to return with a new solenoid fill valve and vacuum breaker.	0.00		
9892	8300.02.3400.400.900.005.2940	3.5	01/09/2025 Max: WW PM- Installed new solenoid valve, vacuum breaker, coil and fittings. Tested dishwasher, operating properly.	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9893	8300.02.3400.400.900.005.2940		1		Solenoid Coil, 110/120V, 50/60HZ 1 $382.82 Solenoid Valve, 120V, 1/2", Hot Water 1 $456.08 Vacuum Breaker, 1/4", Brass 1 $166.41 Bushing, 1/2" x 1/4". Brass 1 $22.14	1,052.45		

9891	8300.02.3400.400.900.005.2940	2.5	Invoice:	WO-050871WW-S	Voucher:	1163	Pay Ref:	Check:	42834	02/28/25	$0.00
9892	8300.02.3400.400.900.005.2940	3.5	Invoice:	WO-050871WW-S	Voucher:	1163	Pay Ref:	Check:	42834	02/28/25	$0.00
9893	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050871WW-S	Voucher:	1163	Pay Ref:	Check:	42834	02/28/25	$1,052.45

PO Totals: $1,052.45 $1,052.45 $0.00

252016 Limbach Company LLC **01/27/25** 52114 692.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10119	1000.11.4230.400.900.005.1624	4	W/O #191732 - Rooms B131, B125, B120 - 50 Degrees - Confirmed operation	692.00		

10119	1000.11.4230.400.900.005.1624	4	Invoice:	12633	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$692.00

PO Totals: $692.00 $692.00 $0.00

252017 NSG Life Safety Inc **01/27/25** 52137 1,817.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9813	1000.22.4300.420.800.005.1634	1	Purchase & Install (1) patton Gareway SN4141 to connect the Rauland School Intercom to the new phone system at the HS	1,817.00		

9813	1000.22.4300.420.800.005.1634	1	Invoice:	3233	Voucher:	1162	Pay Ref:	Check:	42797	02/14/25	$1,817.00

PO Totals: $1,817.00 $1,817.00 $0.00

252018 Amazon **01/28/25** 52192 202.94 Larry Souza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9991	1000.22.2430.500.570.001.3535	1	CAIG LABORATORIES, Rosin Soldering Flux (Electrical), Jar, 56 Grams, Pack of 1	9.49		
9992	1000.22.2430.500.570.001.3535	5	Ronlap Workbench Casters Wheels Kit 920 Lbs Capacity, Retractable Casters Set of 4 Heavy Duty Side Mount Casters 3" Lifting Casters Work Table Tool Bench Stepdown Castors Wheels 4 Pack	193.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9991	1000.22.2430.500.570.001.3535	1	Invoice: 11FQ-MQH1-CTTY	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$9.49
9992	1000.22.2430.500.570.001.3535	2	Invoice: 11FQ-MQH1-CTTY	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$77.38
9992	1000.22.2430.500.570.001.3535	3	Invoice: 1KVY-D47M-3V9X	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$116.07
							PO Totals:	**$202.94**	**$202.94** **$0.00**

252019 Amazon **01/28/25** 52193 409.48 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9993	1000.22.2430.500.520.001.3535	2	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	19.54		
9994	1000.22.2430.500.520.001.3535	1	GutReise DC 50pcs E10 1.5V 0.3A Warm White Bulb Light Bulbs Miniature Screw Base (1.5V)	9.99		
10219	1000.22.2420.500.570.001.3525	1	Van De Graaff Generator, 325KV, With Humidity Control	379.95		

9993	1000.22.2430.500.520.001.3535	2	Invoice: 1FP4-QJ1T-C64Q	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$19.54
9994	1000.22.2430.500.520.001.3535	1	Invoice: 1FP4-QJ1T-C64Q	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$9.99
10219	1000.22.2420.500.570.001.3525	1	Invoice: 1FP4-QJ1T-C64Q	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$379.95
							PO Totals:	**$409.48**	**$409.48** **$0.00**

252020 Amazon **01/28/25** 52231 78.51 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10186	1000.22.2430.500.600.002.3535	1	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have	65.11		
10187	1000.22.2430.500.600.002.3535	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	13.40		

10186	1000.22.2430.500.600.002.3535	1	Invoice: 1GR7-RKWJ-96J7	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$65.11
10187	1000.22.2430.500.600.002.3535	1	Invoice: 1GR7-RKWJ-96J7	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$13.40
							PO Totals:	**$78.51**	**$78.51** **$0.00**

252021 Town of Harwich - Police Department **01/28/25** 52229 464.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10079	1000.22.3510.400.352.005.1504	2	Police detail for basketball games on 12/17/24 and 1/3/25	464.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10079	1000.22.3510.400.352.005.1504	1	Invoice: 25-000308	Voucher: 1162	Pay Ref:		Check: 42815	02/14/25	$232.00
10079	1000.22.3510.400.352.005.1504	1	Invoice: 25-000327	Voucher: 1162	Pay Ref:		Check: 42815	02/14/25	$232.00
						PO Totals:	**$464.00**	**$464.00**	**$0.00**

252022 WB Mason Company Inc **01/28/25** 52167 317.25 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9921	1000.22.2430.500.400.001.3535	1	HP 711, (CZ135A) 3-pack Magenta Original Ink Cartridges	36.66		
9922	1000.22.2430.500.400.001.3535	1	HP 711, (CZ134A) 3-pack Cyan Original Ink Cartridges	78.02		
9923	1000.22.2430.500.400.001.3535	1	HP 711, (CZ133A), Original Standard Yield Ink Cartridge, Black, 80 mL	71.09		
9924	1000.22.2430.500.400.001.3535	1	HP 711, (CZ132A), Original Standard Yield Ink Cartridge, Yellow, 29 mL	37.49		
9925	1000.22.2430.500.400.001.3535	1	HP Designjet Inkjet Large Format Paper, 6.6 Mil, 36" x 100', White	93.99		

9921	1000.22.2430.500.400.001.3535	1	Invoice: 252001319	Voucher: 1174	Pay Ref:		Check: 42917	02/28/25	$36.66
9922	1000.22.2430.500.400.001.3535	1	Invoice: 252024792	Voucher: 1174	Pay Ref:		Check: 42917	02/28/25	$78.02
9923	1000.22.2430.500.400.001.3535	1	Invoice: 252001319	Voucher: 1174	Pay Ref:		Check: 42917	02/28/25	$71.09
9924	1000.22.2430.500.400.001.3535	1	Invoice: 252001319	Voucher: 1174	Pay Ref:		Check: 42917	02/28/25	$37.49
9925	1000.22.2430.500.400.001.3535	1	Invoice: 252001319	Voucher: 1174	Pay Ref:		Check: 42917	02/28/25	$93.99
						PO Totals:	**$317.25**	**$317.25**	**$0.00**

252023 Ingram Library Services **01/28/25** 52211 292.85 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10021	1000.22.2415.510.250.001.3515	1	AFTER LIFE	11.19		
10042	1000.22.2415.510.250.001.3515	1	BLETCHLEY RIDDLE	10.63		
10023	1000.22.2415.510.250.001.3515	1	CRIMSON CROWN	16.79		
10024	1000.22.2415.510.250.001.3515	1	DAVENPORTS MORE THAN THIS	11.19		
10025	1000.22.2415.510.250.001.3515	1	EVERYTHING IS POISON	11.19		
10026	1000.22.2415.510.250.001.3515	1	HEAVENLY TYRANT (IRON WIDOW BK	11.75		
10027	1000.22.2415.510.250.001.3515	1	HONEYSUCKLE & BONE	11.19		
10028	1000.22.2415.510.250.001.3515	1	I AM NOT JESSICA CHEN ORIGINAL	11.19		
10029	1000.22.2415.510.250.001.3515	1	IRON WIDOW (BOOK 1)	10.07		
10030	1000.22.2415.510.250.001.3515	1	KINGDOM OF W/O	11.19		
10031	1000.22.2415.510.250.001.3515	1	LANGUAGE OF DRAGONS	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10032	1000.22.2415.510.250.001.3515			1	LIES ON THE SERPENTS TONGUE		11.19		
10033	1000.22.2415.510.250.001.3515			1	ONYX STORM (STANDARD EDITION)		16.79		
10034	1000.22.2415.510.250.001.3515			1	REC READING		11.19		
10035	1000.22.2415.510.250.001.3515			1	ROMANTIC TRAGEDIES OF A DRAMA		13.44		
10036	1000.22.2415.510.250.001.3515			1	SHADOWED		11.19		
10037	1000.22.2415.510.250.001.3515			1	SHATTER ME SERIES 6-BK BOX SET		58.52		
10039	1000.22.2415.510.250.001.3515			17	9999999 AUTO PROC W/O PCKT-PRO		25.33		
10043	1000.22.2415.510.250.001.3515			1	9999999 LAMINATED PB COVERS 5M		2.10		
10041	1000.22.2415.510.250.001.3515			1	Shipping Total		15.53		

10021	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10023	1000.22.2415.510.250.001.3515	1	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$16.79
10024	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10025	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10026	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.75
10027	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10028	1000.22.2415.510.250.001.3515	1	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$11.19
10029	1000.22.2415.510.250.001.3515	1	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$10.07
10030	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10031	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10032	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10033	1000.22.2415.510.250.001.3515	1	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$16.79
10034	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10035	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$13.44
10036	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$11.19
10037	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$58.52
10039	1000.22.2415.510.250.001.3515	12	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$17.88
10039	1000.22.2415.510.250.001.3515	4	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$5.96
10041	1000.22.2415.510.250.001.3515	1	Invoice:	60480997	Voucher:	1200	Pay Ref:	Check:	43138	04/11/25	$8.50
10041	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$2.50
10042	1000.22.2415.510.250.001.3515	1	Invoice:	60470585	Voucher:	1238	Pay Ref:	Check:	43468	06/13/25	$10.63

PO Totals: **$292.85** **$284.73** **$0.00**

252024	**Top 3D Shop Inc**	**01/28/25**	52191	290.00	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10216	1000.22.2420.500.570.001.3525		4 Qidi X-Max 3 Smart Camera			196.00		
10217	1000.22.2420.500.570.001.3525		1 Qidi X-Max 3 Double-Sided PEI Plate			55.00		
10218	1000.22.2420.500.570.001.3525		1 Shipping			39.00		

10216	1000.22.2420.500.570.001.3525	4	Invoice: 2024062242	Voucher:	1174	Pay Ref:	Check: 42904	02/28/25		$196.00
10217	1000.22.2420.500.570.001.3525	1	Invoice: 2024062242	Voucher:	1174	Pay Ref:	Check: 42904	02/28/25		$55.00
10218	1000.22.2420.500.570.001.3525	1	Invoice: 2024062242	Voucher:	1174	Pay Ref:	Check: 42904	02/28/25		$39.00
						PO Totals:	**$290.00**	**$290.00**		**$0.00**

252025 **Milford HS Boosters Club Inc** **01/28/25** 52194 125.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9996	1000.22.3510.600.381.005.1506	1	Cheerleading Competition at Mildford High School 2/16/25, entry fee	125.00		

9996	1000.22.3510.600.381.005.1506	1	Invoice: MilfordCheerInvitati	Voucher:	1162	Pay Ref:	Check: 42784	02/14/25		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

252026 **Morgan, Julia** **01/28/25** 52218 250.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10060	8500.22.3520.400.388.600.2960	1	Payment for services as Props Master for Spring Musical production 2025	250.00		

10060	8500.22.3520.400.388.600.2960	1	Invoice: 2025MommaMia	Voucher:	1190	Pay Ref:	Check: 43050	03/28/25		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

252027 **4imprint** **01/28/25** 52182 376.59 Joy Jordan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9968	1000.30.2430.500.400.001.3535	1000	Javelin pen, 1000 medium point blue ink	350.00		
9969	1000.30.2430.500.400.001.3535	1	set up charge	15.00		
9970	1000.30.2430.500.400.001.3535	1	shipping	11.59		

9968	1000.30.2430.500.400.001.3535	1000	Invoice: 13466701	Voucher:	1174	Pay Ref:	Check: 42837	02/28/25		$350.00
9969	1000.30.2430.500.400.001.3535	1	Invoice: 13466701	Voucher:	1174	Pay Ref:	Check: 42837	02/28/25		$15.00
9970	1000.30.2430.500.400.001.3535	1	Invoice: 13466701	Voucher:	1174	Pay Ref:	Check: 42837	02/28/25		$11.59
						PO Totals:	**$376.59**	**$376.59**		**$0.00**

252028 **Cape & Islands Glass Co. Inc** **01/28/25** 52228 1,678.94 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10078	1000.02.4220.400.800.005.1604		1		HES. Glass replacement: (2) Principals office (39 1/8" x 29 1/2") 1" Unit Insulated Non-Temper SSB or DSB. (1) Nurses Office - Lower Right (37" x 26") 15/16" Unit insulated Non-Temper SSB or DSB. (1) Nurses Office - Upper Left (36" x 26") 15/16" Unit Insulated Non-Temper SSB or DSB.	1,678.94		

10078	1000.02.4220.400.800.005.1604	1	Invoice:	IHY58192	Voucher:	1190	Pay Ref:	Check:	43016	03/28/25	$1,678.94

PO Totals: **$1,678.94** **$1,678.94** **$0.00**

252029 **Cazeault Paul And Sons Inc** **01/28/25** 52227 4,867.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10077	1000.02.4220.400.800.005.1604	1	HES. Remove all damaged and broken shingles in question. Install underlayment as needed and shingles back in. Tab seal all shingles as needed. Clean all areas to be worked in EPDM roof with weathered membrane cleaner. Reflash 2 pipes in question. Remove and eliminate pitch pocket. Strip in EPDM seam shown. Re flash and reseal two pitch pockets in question.	4,867.00		

10077	1000.02.4220.400.800.005.1604	1	Invoice:	4301	Voucher:	1200	Pay Ref:	Check:	43154	04/11/25	$4,867.00

PO Totals: **$4,867.00** **$4,867.00** **$0.00**

252030 **Grainger-2** **01/28/25** 52189 969.68 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9982	1000.02.4230.500.900.005.1625	4	JOHNSON CONTROLS ELECTRIC GLOBE VALVE ACTUATOR, MODEL# VA-8020-1	969.68		

9982	1000.02.4230.500.900.005.1625	4	Invoice:	9387902878	Voucher:	1162	Pay Ref:	Check:	42766	02/14/25	$969.68

PO Totals: **$969.68** **$969.68** **$0.00**

252031 **Harwich Paint And Decorating Ct** **01/28/25** 52196 1,750.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9999	1000.02.4220.400.800.005.1604	3	HUNTER DOUGLAS WINDOW ROLLER SHADES FOR YMCA ROOM 32, MODEL 7100 BLACK OUT, OYSTER GEIGE	1,350.00		
10000	1000.02.4220.400.800.005.1604	1	HUNTER DOUGLAS ROLLER WINDOW SHADE FOR ROOM 6,	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9999	1000.02.4220.400.800.005.1604	3	Invoice: 2503-297279	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25	$1,350.00
10000	1000.02.4220.400.800.005.1604	1	Invoice: 2503-297279	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25	$400.00
							PO Totals:	**$1,750.00**	**$1,750.00**	**$0.00**

252032 Kaleidoscope Imprints Inc. — **01/28/25** — 52237 — 131.80 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10197	1000.30.4110.500.770.005.1565	1	Clothing CES: (4) 4820 Navy Hanes Adult Cool Dri with Freshiq T-shirt . ALAN and Logo.	131.80		

10197	1000.30.4110.500.770.005.1565	1	Invoice: 47717	Voucher: 1162	Pay Ref:		Check: 42777	02/14/25	$131.80
							PO Totals:	**$131.80**	**$131.80**	**$0.00**

252033 Trane Co — **01/28/25** — 52190 — 825.26 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9984	1000.02.4230.500.900.005.1625	2	TRANE UNIVENT BLOWER MOTOR MODEL # MOT 18951	825.26		

9984	1000.02.4230.500.900.005.1625	1	Invoice: 18601486	Voucher: 1174	Pay Ref:		Check: 42910	02/28/25	$426.63
9984	1000.02.4230.500.900.005.1625	1	Invoice: 18601331	Voucher: 1174	Pay Ref:		Check: 42910	02/28/25	$398.63
							PO Totals:	**$825.26**	**$825.26**	**$0.00**

252034 RPM Small Engine — **01/28/25** — 52186 — 800.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9973	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY THE PLOW WON'T TURN LEFT AND THE LIGHT WON'T WORK.	800.00		

9973	1000.02.4230.400.900.005.1624	1	Invoice: 38752	Voucher: 1162	Pay Ref:		Check: 42806	02/14/25	$401.90
							PO Totals:	**$800.00**	**$401.90**	**$0.00**

252035 Guillemette, Karen Elizabeth — **01/28/25** — 52214 — 107.38 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10045	1000.22.3510.600.381.005.1506	153.4	Mileage to TD Garden for boys basketball game	107.38		

10045	1000.22.3510.600.381.005.1506	153.4	Invoice: Mileage-TD Garden	Voucher: 1162	Pay Ref:		Check: 42778	02/14/25	$107.38
							PO Totals:	**$107.38**	**$107.38**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252036	**Bosco Industrial Corp.**	**01/28/25**	52210	1,600.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10019	8300.02.3400.400.900.005.2940	1	ESTIMATED LABOR AND MATERIALS TO REPALCE THE KITCHENS BROKEN VEGETABLE SINK SPRAY HOSE.	1,600.00		

10019	8300.02.3400.400.900.005.2940	1	Invoice: 4423	Voucher:	1207	Pay Ref:	Check: 43176	05/02/25		$1,498.62
						PO Totals:	**$1,600.00**	**$1,498.62**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252037	**Limbach Company LLC**	**01/28/25**	52185	1,600.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9971	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN BLOWER MOTOR ON UV-30 IN CLASSROOM 17.	800.00		
9972	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR AIR FLOW SWITCH TRIPPING ISSUE ON HV-1 KITCHEN HVAC.	800.00		

9971	1000.02.4230.400.900.005.1624	4	Invoice: 130472	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$704.00
9972	1000.02.4230.400.900.005.1624	4	Invoice: 130472	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$704.00
						PO Totals:	**$1,600.00**	**$1,408.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252038	**Limbach Company LLC**	**01/28/25**	52201	692.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10220	1000.01.4230.400.900.005.1624	4	Music room is cold, could be motor; 1/6 - Art foom fcy not working. Motor to be replaced.	692.00		

10220	1000.01.4230.400.900.005.1624	4	Invoice: 12749	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$692.00
						PO Totals:	**$692.00**	**$692.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252039	**Limbach Company LLC**	**01/28/25**	52205	519.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10221	1000.01.4230.400.900.005.1624	3	Service heat in library; checked basboard heat in library. Located hot warer valve actuator and found control wiring disconnected.	519.00		

10221	1000.01.4230.400.900.005.1624	3	Invoice: 12754	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$519.00
						PO Totals:	**$519.00**	**$519.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252040	**METAA**	**01/28/25**	52232	125.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10188	1000.30.4450.600.926.005.1656		1	Reimbursement for registration for METAA Cybersecurity & CTO Conference on 3/12/25 and 3/13/25, $125.00		125.00		

10188	1000.30.4450.600.926.005.1656	1	Invoice:	CYBER25-13	Voucher:	1190	Pay Ref:	Check: 43059	03/28/25	$125.00

PO Totals: **$125.00** **$125.00** **$0.00**

252041 **Office Depot** **01/29/25** 52249 804.36 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10240	1000.30.4230.500.800.005.1625	4	4 cabinets (model #419188 in Highland Oak finish)	804.36		

10240	1000.30.4230.500.800.005.1625	4	Invoice:	409695969001	Voucher:	1174	Pay Ref:	Check: 42888	02/28/25	$804.36

PO Totals: **$804.36** **$804.36** **$0.00**

252042 **Project Lead The Way Inc** **01/29/25** 52253 1,517.50 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10248	7054.11.2420.500.400.001.3525	1	Mid Year PLTW supplies, per Emily Nyerick	1,517.50		

10248	7054.11.2420.500.400.001.3525	1	Invoice:	477984	Voucher:	1162	Pay Ref:	Check: 42801	02/14/25	$699.75
10248	7054.11.2420.500.400.001.3525	1	Invoice:	478119	Voucher:	1162	Pay Ref:	Check: 42801	02/14/25	$817.75

PO Totals: **$1,517.50** **$1,517.50** **$0.00**

252043 **Amazon** **02/03/25** 52233 99.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10189	1000.22.2430.500.520.001.3535	1	Poland Springs Brand Distilled Water (2 Cases of 6-Pack 1 Gallons; 12 Total Gallons)	99.99		

10189	1000.22.2430.500.520.001.3535	1	Invoice:	163H-R6PD-46HX	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$99.99

PO Totals: **$99.99** **$99.99** **$0.00**

252044 **Amazon** **02/03/25** 52246 99.96 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10231	1000.22.4230.500.900.005.1625	2	replacement filter for ge refrigerator	99.96		

10231	1000.22.4230.500.900.005.1625	2	Invoice:	1DFH-QF94-9RPT	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$97.62

PO Totals: **$99.96** **$97.62** **$0.00**

252045 **Amazon** **02/03/25** 52250 134.49 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10241	1000.22.2710.500.270.001.3565	1	Amazon Basics Heavy Duty Sponges, 6 Count	3.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10242	1000.22.2710.500.270.001.3565			5	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		65.10		
10243	1000.22.2710.500.270.001.3565			2	Strawberry Hard Candy - 5 Pounds - Strawberry Bon Bons - Strawberry Filled Hard Candies - Red and Green Candy - Classic Hard Candy		46.78		
10244	1000.22.2710.500.270.001.3565			3	Amazon Basics Dish Soap, Fresh Scent, 50 Fl Oz, Pack of 1		19.02		

10241	1000.22.2710.500.270.001.3565	1	Invoice:	1DD7-6D4G-3J47	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$3.59
10242	1000.22.2710.500.270.001.3565	5	Invoice:	1DD7-6D4G-3J47	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$65.10
10243	1000.22.2710.500.270.001.3565	2	Invoice:	1DD7-6D4G-3J47	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$46.78
10244	1000.22.2710.500.270.001.3565	3	Invoice:	1DD7-6D4G-3J47	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$19.02

PO Totals: **$134.49** **$134.49** **$0.00**

252046 **Amazon** **02/03/25** 52261 347.28 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10256	1000.22.2430.500.410.001.3535	2	Anker SD Card Reader, 2-in-1 USB C Memory Card Reader for Digital Camera SD Card Viewer with Dual Slot for SDXC, SDHC, SD, MMC, RS-MMC, Micro SDXC, Micro SD, Micro SDHC Card, and UHS-I Cards	28.78		
10257	1000.22.2430.500.410.001.3535	1	Clearview Clipboard with 2 Storage, Dry Erase 8.5x11 Heavy Duty ClipBoards - High Capacity Coaches Clip Board with Pen Holder - Side Opening Plastic Nursing Clip Case (Lvory)	14.48		
10258	1000.22.2430.500.410.001.3535	1	35 Pcs Punch Needle Kit, Punch Needle Tool Adjustable Punch Needle Embroidery Kits Include Wooden Handle Embroidery Pen Set, Big Eye Needles, Punch Needle Cloth - Valentines Gifts for Adults Beginne	16.99		
10259	1000.22.2430.500.410.001.3535	1	Amazon Basics Microfiber Cleaning Cloths, Lint Free, Absorbent, Streak Free, Non-Abrasive, Reusable and Washable, Pack of 24, Blue/White/Yellow, 16" x 12"	10.48		
10260	1000.22.2430.500.410.001.3535	2	10 Sets Blank Sublimation A4 Jigsaw Puzzle with 120 Pieces DIY Heat Press Transfer Crafts A4 Thermal Transfer Puzzle Wholesale DIY Thermal Transfer Pearl Puzzle Blank Puzzle Thermal Transfer Supplies	27.98		
10261	1000.22.2430.500.410.001.3535	1	A-SUB 13X19 Inch Waterproof Inkjet Transparency Film for Silk Screen Printing 100 Sheets	59.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10262	1000.22.2430.500.410.001.3535		1	Super Thick 120lb Cover 11" x 17" Cardstock for Inkjet or Laser Printers - 100 Sheets - Heavy Printer Paper - Matte Finish White - Great for Cards, Menu's, Posters, Covers		39.15		
10263	1000.22.2430.500.410.001.3535		1	Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) with Weighted Nonskid Base Blue		9.99		
10264	1000.22.2430.500.410.001.3535		2	Jacquard Cyanotype Sensitizer Set		27.32		
10265	1000.22.2430.500.410.001.3535		1	EOOUT 100pcs A5 Kraft Notebooks, Blank Page Journals in Bulk, Sketchbooks Bulk for Kids, 60 Pages, 80GSM, 8.3 X 5.5 Inch, Travel Journal Set, for Art Camp, Travelers, Students and Office Supplies		52.89		
10266	1000.22.2430.500.410.001.3535		1	A-SUB 8.5x11 Inch Waterproof Inkjet Transparency Film for Silk Screen Printing 100 Sheets		23.90		
10267	1000.22.2430.500.410.001.3535		1	Barcelonetta | Canvas Fabric | Cotton Duck | Heavy | Natural 10oz | 62" Wide | Arts & Crafts, Backings, Covers, Placemats (1 Yard)		13.90		
10268	1000.22.2430.500.410.001.3535		2	MOSISO USB C to USB Adapter 3 Pack, USB Type-C to USB Connector, Thunderbolt 3 to USB 3.0 Converter OTG Compatible with MacBook Pro 2024-2016/Air 2024-2018/Laptop/Tablet/Type-C Devices, Silver		21.52		

10256	1000.22.2430.500.410.001.3535	2	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$28.78
10257	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$14.48
10258	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$16.99
10259	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$10.48
10260	1000.22.2430.500.410.001.3535	2	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$27.98
10261	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$59.90
10262	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$39.15
10263	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$9.99
10264	1000.22.2430.500.410.001.3535	2	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$27.32
10265	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$52.89
10266	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$23.90
10267	1000.22.2430.500.410.001.3535	1	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$13.90
10268	1000.22.2430.500.410.001.3535	2	Invoice:	17FY-P6LK-3RCR	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$21.52
							PO Totals:		**$347.28**	**$347.28**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252047	**Amazon**	**02/03/25**	52235	402.42	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10339	8513.02.2430.500.049.350.3535	1	Order Discount	(21.18)		
10200	8513.02.2430.500.049.350.3535	5	Robot X Robot Building Kit, 12-in-1 Programmable APP RC Robot/Car Robotics Coding Set, STEM Projects Educational Birthday Gifts for Boys Girls Kids Aged 8-12 (600 Pieces)- CC5 Grant Money purchase. Total Grant is $445.00 FY25	423.60		

10200	8513.02.2430.500.049.350.3535	5	Invoice:	14GK-RH7Q-CFNL	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	$423.60
10339	8513.02.2430.500.049.350.3535	1	Invoice:	14GK-RH7Q-CFNL	Voucher:	1174	Pay Ref:	Check: 42842	02/28/25	($21.18)

PO Totals: **$402.42** **$402.42** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252048	**Banner Systems Inc.**	**02/03/25**	52245	2,532.68	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10224	1000.22.4110.580.770.005.1565	30	toilet paper	1,600.20		
10225	1000.22.4110.580.770.005.1565	3	clorox clean up	192.24		
10227	1000.22.4110.580.770.005.1565	3	purell surface	90.18		
10228	1000.22.4110.580.770.005.1565	10	paper towels	517.70		
10229	1000.22.4110.580.770.005.1565	3	toilet bowl	132.36		

10224	1000.22.4110.580.770.005.1565	30	Invoice:	076104	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$1,600.20
10225	1000.22.4110.580.770.005.1565	3	Invoice:	076104A	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$192.24
10227	1000.22.4110.580.770.005.1565	2	Invoice:	076104A	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$60.12
10227	1000.22.4110.580.770.005.1565	1	Invoice:	076104	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$30.06
10228	1000.22.4110.580.770.005.1565	10	Invoice:	076104	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$517.70
10229	1000.22.4110.580.770.005.1565	3	Invoice:	076104	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$132.36

PO Totals: **$2,532.68** **$2,532.68** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252049	**Kaleidoscope Imprints Inc.**	**02/03/25**	52188	618.29	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9980	1000.22.2210.500.210.005.3425	250	Monomoy Lanyards for MRHS	573.29		
9981	1000.22.2210.500.210.005.3425	1	Set Up Charge	45.00		

9980	1000.22.2210.500.210.005.3425	250	Invoice:	47634	Voucher:	1181	Pay Ref:	Check: 42962	03/14/25	$573.29
9981	1000.22.2210.500.210.005.3425	1	Invoice:	47634	Voucher:	1181	Pay Ref:	Check: 42962	03/14/25	$45.00

PO Totals: **$618.29** **$618.29** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252050	**WB Mason Company Inc**	**02/03/25**	52224	201.97	Jackie Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10073	1000.22.2430.500.600.002.3535	2	HP 952XL (F6U19AN), Original High Yield Ink Cartridge, Black	119.98		
10074	1000.22.2430.500.600.002.3535	1	HP 952 (N9K27AN), Original Standard Yield Ink Cartridges, Cyan/Magenta/Yellow, 3 Cartridges/Pack	81.99		

10073	1000.22.2430.500.600.002.3535	2	Invoice: 252164129	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25		$112.78
10074	1000.22.2430.500.600.002.3535	1	Invoice: 252164129	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25		$77.07
						PO Totals:	**$201.97**	**$189.85**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252051	**Baystate Interpreters Inc**	**02/03/25**	52222	11,621.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10068	1000.30.2110.400.600.002.3404	1	FY25 Document Translation Services	11,621.00		

10068	1000.30.2110.400.600.002.3404	1	Invoice: 371550b	Voucher:	1162	Pay Ref:	Check: 42733	02/14/25		$2,565.21
10068	1000.30.2110.400.600.002.3404	1	Invoice: 372044	Voucher:	1190	Pay Ref:	Check: 43011	03/28/25		$3,457.90
10068	1000.30.2110.400.600.002.3404	1	Invoice: 373032	Voucher:	1215	Pay Ref:	Check: 43194	05/02/25		$4,262.16
10068	1000.30.2110.400.600.002.3404	1	Invoice: 372652	Voucher:	1200	Pay Ref:	Check: 43111	04/11/25		$1,335.32
						PO Totals:	**$11,621.00**	**$11,620.59**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252052	**Project Hope**	**02/03/25**	52220	1,000.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10063	8900.22.3520.385.622.000.0000	1	Donation to Project HOPE to help support those affected by fires in Los Angeles (Interact Club Portion)	670.00		
10064	8900.22.3520.385.611.000.0000	1	Donation to Project HOPE to help support those affected by fires in Los Angeles (Key Club Portion)	330.00		

10063	8900.22.3520.385.622.000.0000	1	Invoice: Donation	Voucher:	1161	Pay Ref:	Check: 1509	02/14/25		$670.00
10064	8900.22.3520.385.611.000.0000	1	Invoice: Donation	Voucher:	1161	Pay Ref:	Check: 1509	02/14/25		$330.00
						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
252053	**Town of Harwich - Police Department**	**02/03/25**	52248	696.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10239	1000.22.3510.400.352.005.1504	3	Police detail for basketball games on 1/7/25, 1/10/25, 1/14/25	696.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10239	1000.22.3510.400.352.005.1504 3	Invoice: 25-000364	Voucher: 1162	Pay Ref:	Check: 42815	02/14/25	$696.00	
					PO Totals:	**$696.00**	**$696.00**	**$0.00**
252054	**Johnson Controls Fire Protection LP**	**02/03/25**	52056	1,392.48	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10238	1000.02.4225.400.900.005.1614	1	LABOR TO DIAGNOSE AND REAPAIR SIMPLEX BURGLAR ALARM FAULTY ZONE 51 MOTION DECTOR IN ROOM 14.			1,392.48		
10238	1000.02.4225.400.900.005.1614 1	Invoice: 52629871	Voucher: 1174	Pay Ref:	Check: 42876	02/28/25	$1,392.48	
					PO Totals:	**$1,392.48**	**$1,392.48**	**$0.00**
252055	**Vex Robotics Inc**	**02/03/25**	52242	457.75	Elizabeth Hoff	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10386	8513.30.2430.500.049.350.3535	1	Ground Shipping Charges			39.75		
10230	8513.30.2430.500.049.350.3535	2	VEX GO Education Kit with Storage- CC5 Grant $458 FY25. Total including Shipping & Handling $457.75 Please see quote			418.00		
10230	8513.30.2430.500.049.350.3535 2	Invoice: 792091	Voucher: 1174	Pay Ref:	Check: 42915	02/28/25	$418.00	
10386	8513.30.2430.500.049.350.3535 1	Invoice: 792091	Voucher: 1174	Pay Ref:	Check: 42915	02/28/25	$39.75	
					PO Totals:	**$457.75**	**$457.75**	**$0.00**
252056	**Town of Dennis - Police Department**	**02/03/25**	52230	600.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10080	1000.22.3510.400.352.005.1504	2	Police detail for boys ice hockey game on 1/8/25			600.00		
					PO Totals:	**$600.00**	**$0.00**	**$0.00**
252057	**Town of Dennis - Police Department**	**02/03/25**	52238	600.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
10201	1000.22.3510.400.352.005.1504	2	Police detail for boys ice hockey at Tony Kent Arena 1/22/25			600.00		
10201	1000.22.3510.400.352.005.1504 2	Invoice: 25-000245	Voucher: 1162	Pay Ref:	Check: 42814	02/14/25	$600.00	
					PO Totals:	**$600.00**	**$600.00**	**$0.00**
252058	**Massachusetts Library System**	**02/03/25**	52207	295.00	Sarah Idman	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10014	1000.02.2356.600.184.001.3498		1	Annual conference of Massachusetts School Librarians- held in Norwood MA		295.00		
					PO Totals:	**$295.00**	**$0.00**	**$0.00**
252059	**Chatham Fire-Rescue Department**	**02/03/25**	52239	331.52	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10207	1000.22.3510.400.352.005.1504		1	EMT Detail for Boys Ice Hockey 1/25/25		331.52		
10207	1000.22.3510.400.352.005.1504	1	Invoice: 1.27.2025	Voucher: 1162	Pay Ref:	Check: 42747	02/14/25	$331.52
					PO Totals:	**$331.52**	**$331.52**	**$0.00**
252060	**Hoeft, Patrice**	**02/03/25**	52106	68.68	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10167	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement - soft classic yarn		5.99		
10168	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement - soft classic yarn		5.99		
10169	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement - soft classic yarn		5.98		
10170	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement - soft classic yarn		5.98		
10177	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement- Clover Point knitting needles		13.47		
10178	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement-Needle caps		0.35		
10180	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement-Stitch Holder		5.49		
10181	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement-Aluminum Needles		8.98		
10182	1000.02.3520.500.385.005.1525		1	Club Supply Reimbursement-Susan Bates Knitting needles		13.47		
10176	1000.02.3520.500.385.005.1525		1	Sales Tax		2.98		
					PO Totals:	**$68.68**	**$0.00**	**$0.00**
252061	**Dillon, Eileen**	**02/03/25**	52221	171.50	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10282	8300.22.0416.013.340.005.0610		1	Refund on Myschoolbucks account for		171.50		
10282	8300.22.0416.013.340.005.0610	1	Invoice: Myschoolbucks Ref	Voucher: 1152	Pay Ref:	Check: 42712	02/14/25	$171.50
					PO Totals:	**$171.50**	**$171.50**	**$0.00**
252062	**Women's Club of Chatham**	**02/03/25**	52262	400.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10269	8640.30.0444.014.049.005.0650		1		Refund of grant monies recieved April 4, 2024 - original check number 2875 / $400.00 to C. Freitas	400.00		

10269	8640.30.0444.014.049.005.0650	1	Invoice:	Refund-Grant Funds	Voucher:	1162	Pay Ref:	Check:	42829	02/14/25	$400.00

PO Totals: **$400.00** **$400.00** **$0.00**

252063 **Integrated Security Inc** **02/03/25** 52209 872.50 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10016	1000.11.4220.400.800.005.1604	350	Doors at the High School to the courtyard that won't stay shut. Also, have 2 interior doors that will not stay open.	350.00		
10017	1000.11.4220.400.800.005.1604	437.5	Doors at the High School to the courtyard that won't stay shut. Also, have 2 interior doors that will not stay open.	437.50		
10018	1000.11.4220.400.800.005.1604	85	Doors at the High School to the courtyard that won't stay shut. Also, have 2 interior doors that will not stay open.	85.00		

10016	1000.11.4220.400.800.005.1604	350	Invoice:	48947	Voucher:	1215	Pay Ref:	Check:	43223	05/02/25	$350.00
10017	1000.11.4220.400.800.005.1604	437.5	Invoice:	48947	Voucher:	1215	Pay Ref:	Check:	43223	05/02/25	$437.50
10018	1000.11.4220.400.800.005.1604	85	Invoice:	48947	Voucher:	1215	Pay Ref:	Check:	43223	05/02/25	$85.00

PO Totals: **$872.50** **$872.50** **$0.00**

252064 **Bosco Industrial Corp.** **02/03/25** 52216 1,260.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10054	1000.22.4220.500.800.005.1605	6	5 gallon bucker of non toxic anitfreeze	660.00		
10053	1000.22.4220.420.800.005.1604	6	Annual Closing of concession stand.	600.00		

10053	1000.22.4220.420.800.005.1604	6	Invoice:	4343	Voucher:	1162	Pay Ref:	Check:	42736	02/14/25	$600.00
10054	1000.22.4220.500.800.005.1605	1	Invoice:	4343	Voucher:	1162	Pay Ref:	Check:	42736	02/14/25	$110.00

PO Totals: **$1,260.00** **$710.00** **$0.00**

252065 **Bosco Industrial Corp.** **02/03/25** 52217 100.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10055	8300.22.3400.400.900.005.2940	1	Customer requested looking at problems with gas stove located in kitchen, Found one burner pilot won't cone on as it should. Will need to order new burner/pilot control valve	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10055	8300.22.3400.400.900.005.2940	1	Invoice: 4344	Voucher:	1152	Pay Ref:	Check: 42708	02/14/25		$100.00
						PO Totals:	**$100.00**	**$100.00**		**$0.00**

252066 **Harris-Warren Commerical Kitchens, LLC** **02/03/25** 52212 360.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10038	8300.11.3400.400.900.005.2940	2	01/22/2025 Austin: Walk in freezer- Found one male and female push-on connector for the evaporator fan motor unplugged and full of ice. Replaced the connections and tested. Checked the superheat. The system is working properly now.	360.00		

10038	8300.11.3400.400.900.005.2940	2	Invoice: WO-051784-S	Voucher:	1163	Pay Ref:	Check: 42834	02/28/25		$360.00
						PO Totals:	**$360.00**	**$360.00**		**$0.00**

252067 **Limbach Company LLC** **02/03/25** 52116 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10140	1000.22.4230.400.900.005.1624	8	Check Cold Rooms per Rick	1,280.00		

10140	1000.22.4230.400.900.005.1624	8	Invoice: 12637	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$1,280.00
						PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**

252068 **Limbach Company LLC** **02/03/25** 52122 640.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10159	1000.22.4230.400.900.005.1624	4	MAU -1 tripped freezestat. Checked unit operation and found tripped.	640.00		

10159	1000.22.4230.400.900.005.1624	4	Invoice: 12658	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$640.00
						PO Totals:	**$640.00**	**$640.00**		**$0.00**

252069 **Limbach Company LLC** **02/03/25** 52123 692.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10158	1000.02.4230.400.900.005.1624	4	Check heat in library office - diagnosed faulty heating valve actuator.	692.00		

10158	1000.02.4230.400.900.005.1624	4	Invoice: 12660	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$692.00
						PO Totals:	**$692.00**	**$692.00**		**$0.00**

252070 **Limbach Company LLC** **02/03/25** 52125 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10156	1000.22.4230.400.900.005.1624		8		Two rooms with baseboard heat - food sevice office and staff dining room baseboard head forund shutdown.	1,280.00		

10156	1000.22.4230.400.900.005.1624	8	Invoice:	12662	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

252071 **Limbach Company LLC** **02/03/25** 52126 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10152	1000.22.4230.400.900.005.1624	2	Building Check - performed building checks at HS, MS, HES, & CES	320.00		
10155	1000.01.4230.400.900.005.1624	2	Building Check - performed building checks at HS, MS, HES, & CES	320.00		
10154	1000.02.4230.400.900.005.1624	2	Building Check - performed building checks at HS, MS, HES, & CES	320.00		
10153	1000.11.4230.400.900.005.1624	2	Building Check - performed building checks at HS, MS, HES, & CES	320.00		

10152	1000.22.4230.400.900.005.1624	2	Invoice:	12664	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$320.00
10153	1000.11.4230.400.900.005.1624	2	Invoice:	12664	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$320.00
10154	1000.02.4230.400.900.005.1624	2	Invoice:	12664	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$320.00
10155	1000.01.4230.400.900.005.1624	2	Invoice:	12664	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$320.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

252072 **Limbach Company LLC** **02/03/25** 52129 1,384.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10150	1000.02.4230.400.900.005.1624	8	Check heat in Gym - no hear in gym - checked both HV3 & HV4.	1,384.00		

10150	1000.02.4230.400.900.005.1624	8	Invoice:	12670	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$1,384.00

PO Totals: **$1,384.00** **$1,384.00** **$0.00**

252073 **Limbach Company LLC** **02/03/25** 52130 640.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10149	1000.22.4230.400.900.005.1624	4	AHU 2 Tripped - reset and confirmed proper operation of heating valves & dampers.	640.00		

10149	1000.22.4230.400.900.005.1624	4	Invoice:	12671	Voucher:	1162	Pay Ref:	Check:	42780	02/14/25	$640.00

PO Totals: **$640.00** **$640.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252074	**Limbach Company LLC**	**02/03/25**	52133	4,684.03	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10145	1000.02.4230.400.900.005.1624	8	Induced Draft Motors Check - replace both induced draft fan motors along with control relay and blower wheel on HV3 & HV4	1,384.00		
10146	1000.02.4230.500.900.005.1625	1	Materials	3,300.03		

10145	1000.02.4230.400.900.005.1624	8	Invoice: 12674	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$1,384.00
10146	1000.02.4230.500.900.005.1625	1	Invoice: 12674	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$3,300.03
						PO Totals:	**$4,684.03**	**$4,684.03**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252075	**Limbach Company LLC**	**02/03/25**	52203	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10294	1000.22.4230.400.900.005.1624	8	A151 is cold A125 is too warm Checked BMS system and found mo communication from controller.	1,280.00		

10294	1000.22.4230.400.900.005.1624	8	Invoice: 12751	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25		$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
252076	**WB Mason Company Inc**	**02/03/25**	52295	139.18	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10377	1000.30.2110.500.600.002.3405	2	HP 138A, (W1380A) Black Original LaserJet Toner Cartridge	139.18		

10377	1000.30.2110.500.600.002.3405	2	Invoice: 252162862	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25		$130.82
						PO Totals:	**$139.18**	**$130.82**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252077	**Amazon**	**02/05/25**	52300	133.84	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10385	8900.22.3520.385.622.000.0000	8	Fun Express 12 Pieces Milk Chocolate Roses Bouquet, 1 Dozen Red Foil Wrapped - 14 Inch Candy Flowers - Mother's Day, Valentine's Day	133.84		

10385	8900.22.3520.385.622.000.0000	8	Invoice: 1G43-4WHH-4XCL	Voucher:	1169	Pay Ref:	Check: 1512	02/28/25		$133.84
						PO Totals:	**$133.84**	**$133.84**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252078	**Amazon**	**02/05/25**	52285	134.23	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10338	1000.02.2210.500.210.005.3425			1	19.56				
				Pendaflex File Folders, Letter Size, Manila, 1/3 Cut, 100/BX (752 1/3-2)Pendaflex File Folders, Letter Size, Manila, 1/3 Cut, 100/BX (752 1/3-2)					
10309	1000.02.2210.500.210.005.3425			1	18.91				
				Amazon Basics Heavy Duty Industrial Office Stapler High Capacity, Long Arm, 1000 Staples, 210 Sheets, Black					
10310	1000.02.2210.500.210.005.3425			1	25.07				
				Powermax 100-Count AA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging					
10311	1000.02.2210.500.210.005.3425			1	13.99				
				Astrobrights® Specialty Parchment Card Stock, Natural, Letter (8.5" x 11"), 65 Lb, Pack Of 100					
10313	1000.02.2210.500.210.005.3425			1	8.98				
				100 Colorful Star Coins, “Bright Idea Brilliant” Plastic Coins for Kids School Classroom Teacher Learning Incentives,Ideal School Reward and family encouragement coins.					
10316	1000.02.2210.500.210.005.3425			2	27.66				
				Pentel RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12 Pack Of 6 Black & 6 Blue Ink Pens					
10315	1000.02.2210.500.210.005.3425			1	20.06				
				Smead File Folder, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, 100 per Box (10330)					

10309	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$18.91
10310	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$25.07
10311	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$13.99
10313	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$8.98
10315	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$20.06
10316	1000.02.2210.500.210.005.3425	2	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$27.66
10338	1000.02.2210.500.210.005.3425	1	Invoice:	1NN4-4MVF-CGCV	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$19.56
							PO Totals:		**$134.23**	**$134.23**	**$0.00**

252079	**Amazon**	**02/06/25**	52263	460.36	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10275	8513.01.2430.500.049.350.3535		1	TopTie Kids Aprons with Pocket & Adjustable Strap, Child Chef Bib Apron for Kitchen Cooking Baking Painting		5.33		
10276	8513.01.2430.500.049.350.3535		1	Playlearn 24pc Foam Wooden Beams for Kids- Children's Reflective Vest and Storage Bag Included - Actual Beam Size Lightweight, Soft Building Blocks - Fake Wooden Beams		71.49		
10277	8513.01.2430.500.049.350.3535		1	Learning Resources Pretend & Play Teaching Cash Register, 73 Piece Set, Ages 3+, Talking Register, Counting Activities, Money Management		51.99		
10279	8513.01.2430.500.049.350.3535		1	Melissa & Doug Doctor Role Play Costume Dress-Up Set (7 pcs) Frustration-Free Packaging		28.49		
10280	8513.01.2430.500.049.350.3535		1	Melissa & Doug Construction Worker Role Play Costume Dress-Up Set (6 pcs) Frustration-Free Packaging - Pretend Construction Worker Outfit, Construction Worker Costume Set For Kids, Toddlers Ages 3+		21.99		
10289	8513.01.2430.500.049.350.3535		1	Square Tablecloth, 52 x 52 Inch, Red and White Checker Table Cloth for Square or Round Tables in Washable Polyester, Great for Wedding, Restaurant, Party, Banquet Decoration		11.49		
10290	8513.01.2430.500.049.350.3535		1	50 Pcs Wooden Pizza Toy, Montessori Pretend Play Toys, Wooden Pizza Counter Playset with Bake Oven, Play Food and Accessories, Cooking Pretend Play Toys for Boys Girls Age 3+		39.99		
10341	8513.01.2430.500.049.350.3535		1	Playlearn 20pc Foam Cinder Blocks for Kids - Children's Reflective Worker Vest and Storage Bag Included - Lightweight, Soft Building Blocks - Fake Brick Blocks		87.99		
10292	8513.01.2430.500.049.350.3535		1	Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs) - Kids Veterinary Play Set, Veterinarian Kit For Kids, STEAM Toy, Pretend Play Doctor Set For Kids Ages 3+		26.99		
10293	8513.01.2430.500.049.350.3535		1	Sterilite 4-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 110 Quart		109.89		
10342	8513.01.2430.500.049.350.3535		1	Shipping		4.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10275	8513.01.2430.500.049.350.3535	1	Invoice:	11YN-MJ6K-7JGJ	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25	$5.33
10276	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$71.49
10277	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$51.99
10279	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$28.49
10280	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$21.99
10289	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$11.49
10290	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$39.99
10292	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$26.99
10293	8513.01.2430.500.049.350.3535	1	Invoice:	1PCL-H3Q1-1F1N	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$109.89
10341	8513.01.2430.500.049.350.3535	1	Invoice:	1KTX-JR4F-KLDN	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25	$87.99
10342	8513.01.2430.500.049.350.3535	1	Invoice:	11YN-MJ6K-7JGJ	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25	$4.72
							PO Totals:	**$460.36**	**$460.36**	**$0.00**

252080 **Amazon** **02/06/25** 52271 38.91 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10345	1000.01.2451.830.927.001.3546	3	iClever Kids Headphones with Cord, 85/94dB Safe Volume Tech, Bending Resistance Durable, Foldable, Stereo Sound 3.5mm Jack Wired Headphones for Kids Boys Girls Tablet/Travel/School, HS14	38.91		

10345	1000.01.2451.830.927.001.3546	3	Invoice:	1KFC-VVXQ-DRK4	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$38.91
							PO Totals:	**$38.91**	**$38.91**	**$0.00**

252081 **Amazon** **02/06/25** 52275 83.96 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10287	1000.22.2210.500.210.005.3425	1	Paper Plates, 100% Compostable Heavy Duty Disposable 10 Inch Plate - [125-Pack] - {PFAS-Free} - {BPI Certified} Eco-Friendly, Biodegradable Bagasse	26.99		
10288	1000.22.2210.500.210.005.3425	3	Plasticpro 360 Count Clear Heavyweight Disposable Plastic Silverware - Cutlery 360 Combo Box (including 180 Forks 120 Spoons 60 Knives)	56.97		

10287	1000.22.2210.500.210.005.3425	1	Invoice:	1T3J-4J1W-CPH7	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$26.99
10288	1000.22.2210.500.210.005.3425	3	Invoice:	1T3J-4J1W-CPH7	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25	$56.97
							PO Totals:	**$83.96**	**$83.96**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252082	**Amazon**	**02/06/25**	52280	226.50	Meghan Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10299	1000.22.2415.510.432.001.3515	10	Unbroken: A World War II Story of Survival, Resilience, and Redemption	108.60		
10301	1000.22.2415.510.432.001.3515	10	Educated: A Memoir	117.90		

10299	1000.22.2415.510.432.001.3515	10	Invoice:	1X69-H9FM-CXW6	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$108.60
10301	1000.22.2415.510.432.001.3515	10	Invoice:	1X69-H9FM-CXW6	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$117.90

PO Totals: **$226.50** **$226.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252083	**Amazon**	**02/06/25**	52287	291.11	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10330	1000.11.4220.500.800.005.1605	1	Purdy 140068010 Purdy brush comb.	11.39		
10331	1000.11.4220.500.800.005.1605	2	30 Set White Board Mounting Hardware White board hanger brackets and supports 38x16x12mm	24.98		
10332	1000.11.4220.500.800.005.1605	1	Order # 111-5125327-9897021 3M Utility Duct tape 3 rolls 2"	14.72		
10326	1000.11.4220.500.800.005.1605	1	Outlet Cover Wall Plate Kit Wall socket cover 4.5"x2.75" white 10/pk	10.99		
10327	1000.11.4220.500.800.005.1605	5	Scotch blue Original Painters tape 2 inch. 3 rolls	88.90		
10328	1000.11.4220.500.800.005.1605	1	Livingo 10" Multipurpose Heavy Duty Scissors	24.69		
10329	1000.11.4110.580.770.005.1565	2	3M Easy Trap Sweep and dust Sheets 1 roll 250 8"x6"	88.08		
10333	1000.11.4110.580.770.005.1565	2	ORDER# 111-2290854-4484204 2/pk Duct Tape Heavy Duty 9 Mil. 2"x30 yard BLACK	27.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10326	1000.11.4220.500.800.005.1605	1	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$10.99
10327	1000.11.4220.500.800.005.1605	5	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$88.90
10328	1000.11.4220.500.800.005.1605	1	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$24.69
10329	1000.11.4110.580.770.005.1565	2	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$88.08
10330	1000.11.4220.500.800.005.1605	1	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$11.39
10331	1000.11.4220.500.800.005.1605	2	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$24.98
10332	1000.11.4220.500.800.005.1605	1	Invoice:	1MCX-XHNQ-7GKY	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$14.72
10333	1000.11.4110.580.770.005.1565	2	Invoice:	1KRJ-QRHN-CRQ6	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$27.36
							PO Totals:	**$291.11**	**$291.11**	**$0.00**

252084 **Amazon** **02/06/25** 52316 38.48 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10487	1000.11.2415.500.400.001.3515	1	Soeurs (French Edition) by Raina Telgemeier, Paperback ISBN-10: 1443138231	23.00		
10488	1000.11.2415.500.400.001.3515	1	Souris! (French Edition) by Raina Telgemeier, Paperback, ISBN-10: 1443106933	15.48		

10487	1000.11.2415.500.400.001.3515	1	Invoice:	1DT6-GVYC-4LTV	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$23.00
10488	1000.11.2415.500.400.001.3515	1	Invoice:	1DT6-GVYC-4LTV	Voucher: 1174	Pay Ref:	Check: 42842	02/28/25		$15.48
							PO Totals:	**$38.48**	**$38.48**	**$0.00**

252085 **Pitney Bowes** **02/06/25** 52307 100.38 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10419	1000.01.2210.500.210.005.3425	1	Fluorescent red ink Number	100.38		

10419	1000.01.2210.500.210.005.3425	1	Invoice:	1026900895	Voucher: 1174	Pay Ref:	Check: 42893	02/28/25		$88.39
							PO Totals:	**$100.38**	**$88.39**	**$0.00**

252086 **Hinckley Home Center** **02/06/25** 52279 400.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10298	8500.22.3520.500.388.600.2960	1	Set building materials for spring musical production	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10298	8500.22.3520.500.388.600.2960	1	Invoice:	2502-757415	Voucher:	1181	Pay Ref:	Check:	42958	03/14/25		$152.64
								PO Totals:	**$400.00**	**$152.64**		**$0.00**

252087 KenMark Office Systems — **02/06/25** — 52313 — 280.00 — Debra Gebhardt — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10418	1000.11.2430.500.400.001.3535	4	KM SK-602 Staple (5kx3)	280.00		

10418	1000.11.2430.500.400.001.3535	4	Invoice:	24AR2494953	Voucher:	1190	Pay Ref:	Check:	43092	03/28/25		$280.00
								PO Totals:	**$280.00**	**$280.00**		**$0.00**

252088 School Specialty Inc -1 — **02/06/25** — 52322 — 236.71 — Emily Nyerick — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10461	1000.11.2430.500.400.001.3535	3	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 30	18.66		
10462	1000.11.2430.500.400.001.3535	4	Elmer's Disappearing Purple Giant Glue Sticks, 22 Grams, Set of 6	43.64		
10463	1000.11.2430.500.400.001.3535	10	Delta Education Duct Tape, 2 Inches x 20 Yards	40.20		
10464	1000.11.2430.500.400.001.3535	6	Crayola Markers, Fine Line, Assorted Classic Colors, Set of 10	14.22		
10467	1000.11.2430.500.400.001.3535	2	Crayola Washable Super Tips Markers, Assorted Pastel Colors, Set of 20	9.48		
10466	1000.11.2430.500.400.001.3535	3	Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 40	50.67		
10458	1000.11.2430.500.400.001.3535	20	Aleene's Always Ready Quick Dry Tacky Glue, 4 Ounces	44.00		
10459	1000.11.2430.500.400.001.3535	3	Paper Mate Arrowhead Pink Pearl Cap Erasers, Pack of 144	15.84		

10458	1000.11.2430.500.400.001.3535	20	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$44.00
10459	1000.11.2430.500.400.001.3535	3	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$15.84
10461	1000.11.2430.500.400.001.3535	3	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$18.66
10462	1000.11.2430.500.400.001.3535	4	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$43.64
10463	1000.11.2430.500.400.001.3535	10	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$40.20
10464	1000.11.2430.500.400.001.3535	6	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$14.22
10466	1000.11.2430.500.400.001.3535	3	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$50.67
10467	1000.11.2430.500.400.001.3535	2	Invoice:	308104673962	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25		$9.48
								PO Totals:	**$236.71**	**$236.71**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252089	**WB Mason Company Inc**	**02/06/25**	52308	48.29	Andrea Driscoll	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10410	1000.11.2430.500.400.001.3535	25	RULER, ACRYLIC, CLR, 12"	35.75		
10413	1000.11.2430.500.400.001.3535	1	CLEANER, EXPO 22OZ NONTOXIC	12.54		

10410	1000.11.2430.500.400.001.3535	25	Invoice:	252225528	Voucher:	1174	Pay Ref:	Check:	42917	02/28/25	$35.75
10413	1000.11.2430.500.400.001.3535	1	Invoice:	252225528	Voucher:	1174	Pay Ref:	Check:	42917	02/28/25	$12.54

PO Totals: **$48.29** **$48.29** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252090	**WB Mason Company Inc**	**02/06/25**	52311	55.18	Kali Lower	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10416	1000.11.2430.500.400.001.3535	2	X-Acto XLR Office Electric Pencil Sharpener, AC powered	55.18		

10416	1000.11.2430.500.400.001.3535	2	Invoice:	252225516	Voucher:	1174	Pay Ref:	Check:	42917	02/28/25	$55.18

PO Totals: **$55.18** **$55.18** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252091	**William V Macgill And Co Inc.**	**02/06/25**	52247	285.52	Heidi French	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10232	1000.01.3200.500.322.005.1445	9	1 Oz Graduated Plastic Medicine Cups, 100/Tube	16.02		
10233	1000.01.3200.500.322.005.1445	5	Plastic Eye Wash Cups in Sealed Vial, 6/Vial	9.45		
10234	1000.01.3200.500.322.005.1445	5	Medium Halyard Lavender® Gloves, 250/Box	164.75		
10235	1000.01.3200.500.322.005.1445	9	4" x 4" Economy Non-Woven Gauze Sponges 200/Bag	50.31		
10236	1000.01.3200.500.322.005.1445	1	Economy Facial Tissues 100/Box, Case of 30 Boxes	44.99		

10232	1000.01.3200.500.322.005.1445	9	Invoice:	IN0892618	Voucher:	1181	Pay Ref:	Check:	42990	03/14/25	$15.21
10233	1000.01.3200.500.322.005.1445	5	Invoice:	IN0892618	Voucher:	1181	Pay Ref:	Check:	42990	03/14/25	$9.00
10234	1000.01.3200.500.322.005.1445	5	Invoice:	IN0892618	Voucher:	1181	Pay Ref:	Check:	42990	03/14/25	$142.25
10235	1000.01.3200.500.322.005.1445	9	Invoice:	IN0892618	Voucher:	1181	Pay Ref:	Check:	42990	03/14/25	$47.79
10236	1000.01.3200.500.322.005.1445	1	Invoice:	IN0892618	Voucher:	1181	Pay Ref:	Check:	42990	03/14/25	$42.74

PO Totals: **$285.52** **$256.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252092	**Jordan, Joy**	**02/06/25**	52241	636.99	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10480	1000.30.3100.500.317.005.1425	1		Reimbursement for purchase of custom Monomoy step & repeat banner			273.22		
10481	1000.30.3100.500.317.005.1425	1		Reimbursement for purchase of custom Monomoy tablecloth			238.96		
10482	1000.30.3100.500.317.005.1425	1		Reimbursement for purchase of custom Monomoy retractable banner			124.81		
10483	1000.30.3100.500.317.005.1425	1		free shipping			0.00		

10480	1000.30.3100.500.317.005.1425	1	Invoice:	JobFairSupplies	Voucher:	1162	Pay Ref:	Check: 42776	02/14/25	$273.22
10481	1000.30.3100.500.317.005.1425	1	Invoice:	JobFairSupplies	Voucher:	1162	Pay Ref:	Check: 42776	02/14/25	$238.96
10482	1000.30.3100.500.317.005.1425	1	Invoice:	JobFairSupplies	Voucher:	1162	Pay Ref:	Check: 42776	02/14/25	$124.81
10483	1000.30.3100.500.317.005.1425	1	Invoice:	JobFairSupplies	Voucher:	1162	Pay Ref:	Check: 42776	02/14/25	$0.00

PO Totals: $636.99 $636.99 $0.00

252093 Fonts, Christina **02/06/25** 52274 193.67 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10485	1000.22.3520.600.385.005.1526	1	Reimbursement for holiday lunch for Hope Squad Holiday Party on 12/20/24	193.67		

10485	1000.22.3520.600.385.005.1526	1	Invoice:	Pizza-Hope Squad	Voucher:	1174	Pay Ref:	Check: 42857	02/28/25	$181.00

PO Totals: $193.67 $181.00 $0.00

252094 Flipsnack **02/06/25** 52293 240.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10486	8501.22.3520.400.388.600.2960	1	Classroom subcription for online program creator platform	240.00		

10486	8501.22.3520.400.388.600.2960	1	Invoice:	B4567448-0005	Voucher:	1162	Pay Ref:	Check: 42764	02/14/25	$240.00

PO Totals: $240.00 $240.00 $0.00

252095 Cape Cod Vacuum Mart **02/06/25** 52251 58.60 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10245	1000.01.4110.580.770.005.1565	1	eagle CT30/45 Drain Hose	58.60		

10245	1000.01.4110.580.770.005.1565	1	Invoice:	325743	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25	$58.60

PO Totals: $58.60 $58.60 $0.00

252096 Cape Cod Vacuum Mart **02/06/25** 52254 332.22 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10249	1000.11.4110.580.770.005.1565		1 MRMS. (6) cases CP-30825CS CLOX HYD PEROX WIPE TUB/155 CS/6			332.22		

10249	1000.11.4110.580.770.005.1565	1	Invoice: 325748	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25	$332.22
						PO Totals:	**$332.22**	**$332.22**	**$0.00**

252097	**Cape Cod Vacuum Mart**	**02/06/25**	52258	332.22	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10253	1000.01.4110.580.770.005.1565	1	CES. CP-30825CS CLOX HYD PEROX WIPE TUB/155 CS/6	332.22		

10253	1000.01.4110.580.770.005.1565	1	Invoice: 325741	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25	$332.22
						PO Totals:	**$332.22**	**$332.22**	**$0.00**

252098	**WB Mason Company Inc**	**02/06/25**	52265	221.94	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10271	1000.01.4110.500.770.005.1565	6	rock salt buckets	221.94		

10271	1000.01.4110.500.770.005.1565	6	Invoice: 252249279	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$169.92
						PO Totals:	**$221.94**	**$169.92**	**$0.00**

252099	**The Webstaurant Store, Inc.**	**02/06/25**	52282	134.60	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10303	8300.11.3400.500.340.550.2940	2	#5474233GR - Safco 4233GR 7" x 5" x 14.5" Light Gray Plastic Customizable Suggestion Box	134.60		

10303	8300.11.3400.500.340.550.2940	2	Invoice: CK-UCE4656a	Voucher:	1163	Pay Ref:	Check: 42833	02/28/25	$127.96
						PO Totals:	**$134.60**	**$127.96**	**$0.00**

252100	**The Webstaurant Store, Inc.**	**02/06/25**	52283	164.58	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10305	8300.30.3400.500.340.550.2940	4	#9138791 - Taylor 8791 TempRite Dishwasher Plate Thermometers- 4 EA	164.58		

10305	8300.30.3400.500.340.550.2940	4	Invoice: CK-UCE4656b	Voucher:	1163	Pay Ref:	Check: 42833	02/28/25	$157.94
						PO Totals:	**$164.58**	**$157.94**	**$0.00**

252101	**The Webstaurant Store, Inc.**	**02/06/25**	52284	139.99	Mac Noks	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: 2024-2025

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
10307	8300.22.3400.500.340.550.2940	16	#4070649 - Choice 1/6 Size 4" Deep Anti Jam Stainless Steel Steam Table / Hotel pan 24 Gauge. 16 EA	88.95		
10312	8300.22.3400.500.340.550.2940	16	#4070629 - Choice 1/6 Size 2 1/2" Deep Anti Jam Stainless Steel Steam Table / Hotel Pan 24 Gauge. 16 EA	51.04		

10307	8300.22.3400.500.340.550.2940	16	Invoice: CK-UCE4656c	Voucher:	1163	Pay Ref:	Check: 42833	02/28/25	$85.82
10312	8300.22.3400.500.340.550.2940	16	Invoice: CK-UCE4656c	Voucher:	1163	Pay Ref:	Check: 42833	02/28/25	$51.04

PO Totals: $139.99 $136.86 $0.00

252102 Harris-Warren Commerical Kitchens, LLC **02/06/25** 52309 148.61 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10411	8300.22.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

10411	8300.22.3400.500.340.550.2940	1	Invoice: WO-052093-S	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$148.61

PO Totals: $148.61 $148.61 $0.00

252103 Harris-Warren Commerical Kitchens, LLC **02/06/25** 52310 270.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10414	8300.11.3400.400.900.005.2940	1.5	Jeremiah: Walk in cooler- Found a leak on the high-side service port. Spoke with Mac and he is requesting a quote for a new condenser.	270.00		
10415	8300.11.3400.400.900.005.2940	0.5	Adam: Walk in cooler- Followed up and confirmed refrigerant charge is still good. Could not find any other leaks. Will create estimate to replace mechanicals.	0.00		

10414	8300.11.3400.400.900.005.2940	1.5	Invoice: WO-051533	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$270.00
10415	8300.11.3400.400.900.005.2940	0.5	Invoice: WO-051533	Voucher:	1152	Pay Ref:	Check: 42715	02/14/25	$0.00

PO Totals: $270.00 $270.00 $0.00

252104 Limbach Company LLC **02/06/25** 52127 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10151	1000.11.4230.400.900.005.1624	8	Replace Univents in rooms B104, B120; Replace noisy univent in room C103	1,384.00		

10151	1000.11.4230.400.900.005.1624	8	Invoice: 12665	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$1,384.00

PO Totals: $1,384.00 $1,384.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252105	**Robert B Our Co Inc.**	**02/06/25**	52215	925.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10363	1000.22.4220.420.800.005.1604	1	1/20/25 - Service - Late Call	350.00		
10047	1000.22.4220.420.800.005.1604	1	Cabling - Main Line	375.00		
10048	1000.22.4220.420.800.005.1604	1	Fiber Optic Video Inspection	200.00		

10047	1000.22.4220.420.800.005.1604	1	Invoice: 112989	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$375.00
10048	1000.22.4220.420.800.005.1604	1	Invoice: 112989	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$200.00
10363	1000.22.4220.420.800.005.1604	1	Invoice: 112989	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$350.00
						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
252106	**Robert B Our Co Inc.**	**02/06/25**	52223	1,475.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10361	1000.22.4220.420.800.005.1604	1	1/22/25 - Service Call ($175.00); Fiber Optic Video Inspection ($200.00); and Cabkling - main Line ($375.00)	750.00		
10362	1000.22.4220.420.800.005.1604	1	1/10/25 - Service - Late Call ($350.00) and Cabling - Main Line ($378.00)	725.00		

10361	1000.22.4220.420.800.005.1604	1	Invoice: 113105	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$750.00
10362	1000.22.4220.420.800.005.1604	1	Invoice: 113106	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$725.00
						PO Totals:	**$1,475.00**	**$1,475.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252107	**Harbor Networks**	**02/07/25**	52341	350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10501	1000.22.2250.400.210.005.3424	2	Project manager II - Remote MAC	350.00		

10501	1000.22.2250.400.210.005.3424	2	Invoice: 318818	Voucher:	1159	Pay Ref:	Check: 0	02/14/25		$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
252108	**Banner Systems Inc.**	**02/10/25**	52234	3,129.77	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10195	1000.11.4110.580.770.005.1565	3	Spartan SparCling Restroom Disinfectant, mint 32oz bottles 12/cs	130.17		
10196	1000.11.4110.580.770.005.1565	3	Liquid Alive Odor Digester 32 oz bottle 12/cs	365.43		
10198	1000.11.4110.580.770.005.1565	6	Janico Acrylic Bowl Mop ,White	6.84		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10190	1000.11.4110.580.770.005.1565		20	ORDER # 076009 beta 33x39 XH Black liners 1.5 mil 33 gal 100/cs		327.40		
10191	1000.11.4110.580.770.005.1565		15	Beta 38x58 XXH Black liners 2.0 mil 55 gal 100/cs		622.20		
10192	1000.11.4110.580.770.005.1565		24	Spartan X-EFFECT Neutral Disinfectant Cleaner, Fresh lavender 1gal 4/cs		322.56		
10193	1000.11.4110.580.770.005.1565		20	Extra large Blue nitrile Exam Gloves Powder free 3 mil 100/bx		95.60		
10202	1000.11.4110.580.770.005.1565		10	Solaris LoCor 2-ply Jumbo Bath Tissue 12/CS		533.40		
10203	1000.11.4110.580.770.005.1565		10	Solaris LoCor White high capacity paper towels 6/cs		517.70		
10204	1000.11.4110.580.770.005.1565		4	Hospeco Orchard Spice Airworks EVA urinal screens 10/bx		105.20		
10205	1000.11.4110.580.770.005.1565		6	Janico Toilet Plunger,Black		34.98		
10206	1000.11.4110.580.770.005.1565		1	MR Clean Magic Eraser Extra power 3.5x5x1" thick White 32/cs		68.29		

10190	1000.11.4110.580.770.005.1565	20	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$327.40
10191	1000.11.4110.580.770.005.1565	15	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$622.20
10192	1000.11.4110.580.770.005.1565	5	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$67.20
10192	1000.11.4110.580.770.005.1565	19	Invoice: 076009B	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$255.36
10193	1000.11.4110.580.770.005.1565	20	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$95.60
10195	1000.11.4110.580.770.005.1565	3	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$130.17
10196	1000.11.4110.580.770.005.1565	3	Invoice: 076009A	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$365.43
10198	1000.11.4110.580.770.005.1565	6	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$6.84
10202	1000.11.4110.580.770.005.1565	10	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$533.40
10203	1000.11.4110.580.770.005.1565	10	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$517.70
10204	1000.11.4110.580.770.005.1565	4	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$105.20
10205	1000.11.4110.580.770.005.1565	2	Invoice: 0760009	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$11.66
10205	1000.11.4110.580.770.005.1565	1	Invoice: 076009A	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$5.83
10205	1000.11.4110.580.770.005.1565	3	Invoice: 076009B	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$17.49
10206	1000.11.4110.580.770.005.1565	1	Invoice: 076009A	Voucher:	1174	Pay Ref:	Check: 42846	02/28/25	$68.29
						PO Totals:	**$3,129.77**	**$3,129.77**	**$0.00**

252109 **Amazon** **02/10/25** 52276 146.88 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10295	1000.02.4110.500.770.005.1565	12	X3 BLACK NITRIL DISPOSABLE GLOVES, 3 MIL, LATEX AND POWDER FREE SIZE XXL	146.88		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10295	1000.02.4110.500.770.005.1565	12	Invoice: 11YV-YJ7L-CJVC	Voucher: 1174	Pay Ref:		Check: 42842	02/28/25	$133.68
							PO Totals:	**$146.88**	**$133.68**	**$0.00**

252110 **Amazon** **02/10/25** 52278 1,238.76 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10296	1000.02.4110.500.770.005.1565	60	RUBBERMAID COMMERICAL MICROFIBER WET MOP, GREEN, 5" HEADBAND, MEDIUM 20 OZ	1,198.80		
10297	1000.02.4110.500.770.005.1565	2	COMMERCIAL MOP HEAD, LARGE MICROFIBER, 18 OZ, RED	39.96		

10296	1000.02.4110.500.770.005.1565	6	Invoice: 1YL7-C6XD-GR93	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25	$119.88
10296	1000.02.4110.500.770.005.1565	2	Invoice: 1YF1-KH6G-QQRM	Voucher: 1224	Pay Ref:		Check: 43298	05/23/25	$36.84
10297	1000.02.4110.500.770.005.1565	2	Invoice: 1YL7-C6XD-GR93	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25	$39.96
							PO Totals:	**$1,238.76**	**$196.68**	**$0.00**

252111 **Amazon** **02/10/25** 52286 514.66 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10320	1000.22.2415.510.432.001.3515	30	Born a Crime: Stories from a South African Childhood (One World Essentials)	302.70		
10317	1000.22.2430.500.432.001.3535	1	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers	9.99		
10318	1000.22.2430.500.432.001.3535	1	Pacon UCreate Economy Poster Board, White, 22" x 28", 100 Sheets/Carton	37.28		
10319	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/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)	79.99		
10321	1000.22.2430.500.432.001.3535	1	Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant Rubber Bands, Elastics Bands, Long Rubber Bands, Colored Rubber Bands for Office, Rubber Bands, File Rubber Bands	9.85		
10322	1000.22.2430.500.432.001.3535	1	HQCME 9 Pack Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes with Lines Office, Home, 35 Sheets/pad	7.79		
10323	1000.22.2430.500.432.001.3535	1	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black	10.21		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10324	1000.22.2430.500.432.001.3535	1	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)				56.85		
10317	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$9.99
10318	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$37.28
10319	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$79.99
10320	1000.22.2415.510.432.001.3515	30	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$302.70
10321	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$9.85
10322	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$7.79
10323	1000.22.2430.500.432.001.3535	1	Invoice: 1K9M-DLH4-CLQY	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$10.21
10324	1000.22.2430.500.432.001.3535	1	Invoice: 1LVK-QCGJ-HLNP	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$55.85
						PO Totals:	**$514.66**	**$513.66**	**$0.00**

252112 **Amazon** **02/10/25** 52290 723.71 Sara Sears Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10346	1000.22.3200.500.322.005.1445	1	Kleenex Professional Facial Tissue, Bulk (03076), 2-Ply, White, Flat Boxed Format, Designed for Business, Convenience Size (125 Tissues/Box, 12 Boxes, 1,500 Sheets/Case)	29.99		
10347	1000.22.3200.500.322.005.1445	1	Medique Medikoff Drops, Cherry Flavor, Box of 600	32.70		
10348	1000.22.3200.500.322.005.1445	1	Amazon Basics Hydrogen Peroxide Topical Solution USP, 32 Fl Oz, Pack of 1	9.86		
10349	1000.22.3200.500.322.005.1445	1	30 Blood Glucose and 30 Blood Ketone Test Strips Bundle (60 Total Strips)	59.99		
10350	1000.22.3200.500.322.005.1445	1	Medline Skintegrity Wound Cleanser, 16-Ounce Bottle with Trigger Sprayer, 1 EACH	11.99		
10351	1000.22.3200.500.322.005.1445	1	Purell Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent, 8 fl oz Pump Bottle (Pack of 12) - 9626-12-CMR	40.97		
10352	1000.22.3200.500.322.005.1445	2	Jointown Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF7001(Case of 1,000), Small	79.98		
10353	1000.22.3200.500.322.005.1445	2	MedPride Powder-Free Vinyl Exam Gloves, Large, Case/1000 (10 Boxes of 100)	69.80		
10354	1000.22.3200.500.322.005.1445	4	BD Alcohol Swabs 100 Each White	10.88		
10355	1000.22.3200.500.322.005.1445	1	CURAD Petroleum Jelly Skin Protectant, Healing Ointment for Dry Cracked Skin, 144 Count Packets	16.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10356	1000.22.3200.500.322.005.1445			3	Basic Medical Blue Nitrile Exam Gloves, Latex-Free & Powder-Free Food-Safe House Cleaning Disposable Glove (1000 Pcs)		146.97		
10357	1000.22.3200.500.322.005.1445			4	MED PRIDE Medical Vinyl Examination Gloves (X-Large, 1000-Count) Latex & Rubber Free, Ultra-Strong, Clear Disposable Powder-Free Gloves for Healthcare & Food Handling Use		183.60		
10358	1000.22.3200.500.322.005.1445			1	ECOLipak 300 Count Compostable Paper Cups, 8 oz Biodegradable Disposable Paper Coffee Cups with PLA Lined, Eco-friendly Hot Drinking Cups for Party, Picnic,Travel,and Events		29.99		

10346	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$29.99
10347	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$32.70
10348	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$9.86
10349	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$59.99
10350	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$11.99
10351	1000.22.3200.500.322.005.1445	1	Invoice:	1YHT-X3F3-GT37	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$40.97
10352	1000.22.3200.500.322.005.1445	2	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$79.98
10353	1000.22.3200.500.322.005.1445	2	Invoice:	1YHT-X3F3-GT37	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$69.80
10354	1000.22.3200.500.322.005.1445	4	Invoice:	1YHT-X3F3-GT37	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$10.88
10355	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$16.99
10356	1000.22.3200.500.322.005.1445	3	Invoice:	1YHT-X3F3-GT37	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$146.97
10357	1000.22.3200.500.322.005.1445	4	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$183.60
10358	1000.22.3200.500.322.005.1445	1	Invoice:	1KPT-JQNH-PPCJ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$29.99

PO Totals: **$723.71** **$723.71** **$0.00**

252113 **Amazon** **02/10/25** 52303 156.13 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10389	1000.22.2430.500.500.001.3535	1	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue	14.72		
10390	1000.22.2430.500.500.001.3535	1	Fulmoon 24 Set Dry Erase XY Axis Graph Lap Boards, 9" x 12" Double Sided Graph Small Board Math Whiteboard with 24 Pens 24 Erasers Dry Erase Mini Board Bulk for Student Teacher Classroom Home Supplies	51.99		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10391	1000.22.2430.500.500.001.3535		1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count		14.49		
10392	1000.22.2430.500.500.001.3535		1	Post-it Super Sticky Easel Pad 25 x 30 Inches 30 Sheets/Pad 2 Pads (560) Large White Grid Premium Self Stick Flip Chart Paper Super Sticking Power		42.40		
10393	1000.22.2430.500.500.001.3535		1	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count		8.54		
10394	1000.22.2430.500.500.001.3535		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		23.99		

10389	1000.22.2430.500.500.001.3535	1	Invoice: 1DQC-VJHT-74D9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$14.72
10390	1000.22.2430.500.500.001.3535	1	Invoice: 1DQC-VJHT-74D9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$51.99
10391	1000.22.2430.500.500.001.3535	1	Invoice: 1DQC-VJHT-74D9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$14.49
10392	1000.22.2430.500.500.001.3535	1	Invoice: 1DQC-VJHT-74D9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$42.40
10393	1000.22.2430.500.500.001.3535	1	Invoice: 1DQC-VJHT-74D9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$8.54
10394	1000.22.2430.500.500.001.3535	1	Invoice: 14GC-FPDH-4LF9	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$23.99
							PO Totals:	**$156.13**	**$156.13**	**$0.00**

252114 **Amazon** **02/10/25** 52305 149.56 Lexi Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10396	1000.02.2430.500.600.002.3535	2	Time Timer® Retro 8 inch Eco Edition Visual Timer - 60 Minute Desk Countdown Clock Made with at Least 20% Natural Plant Material- Green Land	23.40		
10397	1000.02.2430.500.600.002.3535	1	Loose Leaf Binder Office Book Rings 1-Inch(100 Pack), with Metal Nickel Plated for Key,for Index Cards and School,Sliver	7.99		
10398	1000.02.2430.500.600.002.3535	1	Adhesive Hooks Kitchen Wall Hooks - 24 Packs Heavy Duty 33lb(Max) Nail Free Sticky Hangers with Stainless Hooks Waterproof and Oilproof Reusable Utility Towel Bath Ceiling Hooks	7.98		
10399	1000.02.2430.500.600.002.3535	2	SGHUO 3 Pack 15 Grids Large Plastic Storage Organizer Box,15 Compartments with Dividers for Tackle Box, Beads, Washi Tape, Ribbon, Crafts, Art Supply 10.9X6.5X2.2inch	39.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10400	2405.02.2430.500.600.110.3735			3	Fanny Packs for Women Men,Belt Bag with 4 Zipper Pockets,Waterproof Crossbody Bag,Fashion Waist Packs with Adjustable Long Strap for Workout/Running/Yoga/Shopping/Hiking,Black		41.97		
10401	2405.02.2430.500.600.110.3735			1	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box		19.95		
10402	2405.02.2430.500.600.110.3735			1	Seeway Mace Chew Necklace for Sensory Kids, Silicone Autism Chew Toys, Oral Motor Chewy Necklace Sensory for Teething, ADHD, Biting or Special Needs (6 Pack)		8.49		

10396	1000.02.2430.500.600.002.3535	2	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$23.40
10397	1000.02.2430.500.600.002.3535	1	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$7.99
10398	1000.02.2430.500.600.002.3535	1	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$7.98
10399	1000.02.2430.500.600.002.3535	2	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$39.78
10400	2405.02.2430.500.600.110.3735	3	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$41.97
10401	2405.02.2430.500.600.110.3735	1	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$19.95
10402	2405.02.2430.500.600.110.3735	1	Invoice:	174Y-G4DH-CGFF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$8.49

PO Totals: **$149.56** **$149.56** **$0.00**

252115 **Amazon** **02/10/25** 52315 43.40 Jessica Friedman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10423	1000.22.2430.500.520.001.3535	2	BLUE TOP Wood Bamboo Individually Cello Wrapped Toothpicks 2.5Inch Pack 1000 High-class Appetizer Picks Sturdy Food Pick for Appetizers Cocktails Fruit Olive picks.	17.16		
10424	1000.22.2430.500.520.001.3535	4	Standard Microscope Cover Slips, #1 Thick, 22x22mm, Karter Scientific 211Z3 (Pack of 200)	26.24		

10423	1000.22.2430.500.520.001.3535	2	Invoice:	1K76-M3FY-9XLQ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$17.16
10424	1000.22.2430.500.520.001.3535	4	Invoice:	1K76-M3FY-9XLQ	Voucher:	1174	Pay Ref:	Check:	42842	02/28/25	$26.24

PO Totals: **$43.40** **$43.40** **$0.00**

252116 **Amazon** **02/10/25** 52338 27.94 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10496	8900.11.3520.385.638.000.0000		1	Murray Sporting Goods Men's V-Neck Referee Shirt (Large)		14.99		
10497	8900.11.3520.385.638.000.0000		1	Murray Sporting Goods Men's V-Neck Referee Shirt (Medium)		12.95		

10496	8900.11.3520.385.638.000.0000	1	Invoice:	1N9R-THKC-9WR3	Voucher:	1169	Pay Ref:	Check:	1512	02/28/25	$14.99
10497	8900.11.3520.385.638.000.0000	1	Invoice:	1N9R-THKC-9WR3	Voucher:	1169	Pay Ref:	Check:	1512	02/28/25	$12.95

PO Totals: **$27.94** **$27.94** **$0.00**

252117 Amazon **02/10/25** 52346 901.74 Joe Zabielski Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10506	1000.02.2430.500.400.001.3535	2	Safco Products AlphaBetter Adjustable-Height Desk, 36" W x 24" D Standard Desktop, Book Box, Swinging Footrest Bar- IMPORTANT please order desks with Book Box!	901.74		

10506	1000.02.2430.500.400.001.3535	2	Invoice:	1GVM-WWQ3-J1XG	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$901.74

PO Totals: **$901.74** **$901.74** **$0.00**

252118 Integrated Security Inc **02/11/25** 52266 5,800.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10272	1000.22.4220.500.800.005.1605	1	parts and labor to repair courtyard door	5,800.00		

PO Totals: **$5,800.00** **$0.00** **$0.00**

252119 Fun and Function LLC **02/11/25** 52355 53.92 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10558	2405.02.2430.500.600.110.3735	3	Chewy Gloves - Non Adjustable	44.97		
10559	2405.02.2430.500.600.110.3735	1	Shipping	8.95		

PO Totals: **$53.92** **$0.00** **$0.00**

252120 Cooper Lighting LLC **02/11/25** 52267 2,591.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10273	1000.22.4230.500.900.005.1625	1	mini computer/power supply for dali system	1,141.00		
10274	1000.22.4230.500.900.005.1625	1	remote service to program new part	1,450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10273	1000.22.4230.500.900.005.1625	1	Invoice: 991758469	Voucher: 1260	Pay Ref:		Check: 43652	06/30/25	$1,141.00
10274	1000.22.4230.500.900.005.1625	1	Invoice: 991758469	Voucher: 1260	Pay Ref:		Check: 43652	06/30/25	$1,450.00

PO Totals: **$2,591.00** **$2,591.00** **$0.00**

252121 **Scholastic Inc - The Teacher Store** **02/11/25** 52356 32.99 Heather Bish Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10562	1000.11.2430.500.600.002.3535	1	100 Task Cards in a Box: Figurative Language	32.99		
10562	1000.11.2430.500.600.002.3535	1	Invoice: 71976350 Voucher: 1224 Pay Ref: Check: 43370		05/23/25	$23.99

PO Totals: **$32.99** **$23.99** **$0.00**

252122 **B & H Foto & Electronics** **02/11/25** 52337 412.12 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10495	1000.22.2430.500.465.001.3535	4	SMALLRIG HEAVY-DUTY FLUID HEAD TRIPOD AD-01/REG	412.12		
10495	1000.22.2430.500.465.001.3535	4	Invoice: 231658245 Voucher: 1174 Pay Ref: Check: 42845		02/28/25	$412.12

PO Totals: **$412.12** **$412.12** **$0.00**

252123 **WB Mason Company Inc** **02/11/25** 52292 911.73 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10364	1000.22.2430.500.530.001.3535	5	Eco Brites 2 Cool Colors Project Board, 36 x 48, White/White, 6/Carton	299.95		
10365	1000.22.2430.500.530.001.3535	5	Post-it Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack	108.45		
10366	1000.22.2430.500.530.001.3535	3	Pacon Super Value Poster Paper Board, 22"x28", White, 50/PK	104.97		
10367	1000.22.2430.500.530.001.3535	3	EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box	98.97		
10368	1000.22.2430.500.530.001.3535	5	Sharpie Super Permanent Markers, Fine Point, Black, Dozen	84.95		
10369	1000.22.2430.500.530.001.3535	3	Sharpie Fine Tip Permanent Marker, Color Burst Assortment, 24/Pack	65.67		
10370	1000.22.2430.500.530.001.3535	5	Oxford Index Cards, Ruled, 3 in x 5 in, White, 500 Cards/Pack	49.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10371	1000.22.2430.500.530.001.3535			2	HI-LITER Desk-Style Highlighters, Assorted Colors $11.39/PK		22.78		
10372	1000.22.2430.500.530.001.3535			2	W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, 8.5" x 11", White Paper, 50 Sheets/Pad, 12 Pads		37.98		
10373	1000.22.2430.500.530.001.3535			2	Universal Top Tab File Folders, 1/3-Cut Tabs: Center Position, Letter Size, 0.75" Expansion, Manila, 100/Box		38.56		

10364	1000.22.2430.500.530.001.3535	5	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$281.95
10365	1000.22.2430.500.530.001.3535	5	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$101.90
10366	1000.22.2430.500.530.001.3535	3	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$60.00
10367	1000.22.2430.500.530.001.3535	3	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$93.03
10368	1000.22.2430.500.530.001.3535	5	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$79.85
10369	1000.22.2430.500.530.001.3535	3	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$61.71
10370	1000.22.2430.500.530.001.3535	5	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$34.05
10371	1000.22.2430.500.530.001.3535	2	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$21.36
10372	1000.22.2430.500.530.001.3535	2	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$33.76
10373	1000.22.2430.500.530.001.3535	2	Invoice:	252322398	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25	$36.06
								PO Totals:	**$911.73**	**$803.67**	**$0.00**

252124 **Burns, Dustan L** **02/11/25** 52289 723.35 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10343	8900.22.3520.385.561.000.0000	1	Tshirts for Galapagos Islands trip students	629.00		
10344	8900.22.3520.385.561.000.0000	1	Expedited Service	94.35		

10343	8900.22.3520.385.561.000.0000	1	Invoice:	T-Shirts	Voucher:	1177	Pay Ref:	Check: 1519	03/14/25	$445.34
								PO Totals:	**$723.35**	**$445.34**	**$0.00**

252125 **Burns, Dustan L** **02/11/25** 52332 2,599.00 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10513	8900.22.3520.385.561.000.0000	1	Withdrawl of funds for tip money for Costa Rica trip (plus estimated ATM fees)	2,599.00		

10513	8900.22.3520.385.561.000.0000	1	Invoice:	TipsforCostaRica	Voucher:	1157	Pay Ref:	Check: 1507	02/14/25	$2,599.00
10513	8900.22.3520.385.561.000.0000	-1	Invoice:	TipsforCostaRica	Voucher:	1157	Pay Ref:	Check: 1507	02/14/25	($2,599.00)
10513	8900.22.3520.385.561.000.0000	1	Invoice:	Trip Reimbursement	Voucher:	1169	Pay Ref:	Check: 1513	02/28/25	$2,486.00
								PO Totals:	**$2,599.00**	**$2,486.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252126	**Newby, Michael D**	**02/11/25**	52281	750.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10302	8500.22.3520.500.388.600.2960	1	Reimbursement for set building materials that are not available through any of our vendors	750.00		

PO Totals: **$750.00** **$0.00** **$0.00**

252127	**Riley, Rebecca E**	**02/11/25**	52268	640.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10281	1000.22.3520.600.385.005.1526	1	Reimbursement for keyboard patches for Mamma Mia spring musical production	640.00		

10281	1000.22.3520.600.385.005.1526	1	Invoice: Keyboard Parts	Voucher:	1174	Pay Ref:	Check:	42896	02/28/25	$640.00

PO Totals: **$640.00** **$640.00** **$0.00**

252128	**Anthony, Megan**	**02/11/25**	52272	700.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10284	1000.22.3520.400.385.005.1524	1	Accompanist for Spring Musical	700.00		

10284	1000.22.3520.400.385.005.1524	1	Invoice: 2025MommaMia	Voucher:	1190	Pay Ref:	Check:	43058	03/28/25	$700.00

PO Totals: **$700.00** **$700.00** **$0.00**

252129	**Souza, Lawrence F**	**02/11/25**	52312	305.69	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10417	8900.22.3520.385.613.000.0000	1	Reimbursement for pizza for Robotics tournament on 2/1/25	305.69		

10417	8900.22.3520.385.613.000.0000	1	Invoice: Pizza-Robotics	Voucher:	1169	Pay Ref:	Check:	1514	02/28/25	$305.69

PO Totals: **$305.69** **$305.69** **$0.00**

252130	**AmScope**	**02/11/25**	52304	394.99	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10395	1000.22.2420.500.520.001.3525	1	AmScope T340 Series Trinocular Compound Microscope 40X-1000X Magnification with 3W LED, 3D Mechanical Stage and Optional Digital Camera	394.99		

10395	1000.22.2420.500.520.001.3525	1	Invoice: 669493	Voucher:	1181	Pay Ref:	Check:	42986	03/14/25	$394.99

PO Totals: **$394.99** **$394.99** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252131	**Banner Systems Inc.**	**02/11/25**	52240	532.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10208	1000.01.4110.500.770.005.1565	8	foam handwash refills	532.00		

10208	1000.01.4110.500.770.005.1565	8	Invoice: 076678	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25		$532.00
						PO Totals:	**$532.00**	**$532.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252132	**Cape Cod Vacuum Mart**	**02/11/25**	52327	37.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10474	1000.01.4110.500.770.005.1565	1	vacuum 10qt bags	37.99		

10474	1000.01.4110.500.770.005.1565	1	Invoice: 325905	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25		$37.99
						PO Totals:	**$37.99**	**$37.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252133	**Town of Harwich - Police Department**	**02/11/25**	52296	696.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10379	1000.22.3510.400.352.005.1504	3	Police details for basketball on 1/20/25, 1/21/25 and 1/24/25	696.00		

10379	1000.22.3510.400.352.005.1504	2	Invoice: 25-000340	Voucher:	1174	Pay Ref:	Check: 42907	02/28/25		$464.00
10379	1000.22.3510.400.352.005.1504	1	Invoice: 25-000353	Voucher:	1174	Pay Ref:	Check: 42907	02/28/25		$232.00
						PO Totals:	**$696.00**	**$696.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252134	**Office Depot**	**02/11/25**	52328	374.70	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10475	1000.01.4110.500.770.005.1565	10	toilet paper	374.70		

10475	1000.01.4110.500.770.005.1565	10	Invoice: 408398520001	Voucher:	1174	Pay Ref:	Check: 42888	02/28/25		$369.08
						PO Totals:	**$374.70**	**$369.08**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252135	**Office Depot**	**02/11/25**	52329	497.40	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10476	1000.01.4110.500.770.005.1565	10	paper towels	497.40		

10476	1000.01.4110.500.770.005.1565	10	Invoice: 411278487001	Voucher:	1174	Pay Ref:	Check: 42888	02/28/25		$489.94
						PO Totals:	**$497.40**	**$489.94**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252136	**WB Mason Company Inc**	**02/11/25**	52330	271.90	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10477	1000.01.4110.500.770.005.1565		10	clear liners 24x31		271.90		
10477	1000.01.4110.500.770.005.1565	10	Invoice: 252322784	Voucher: 1174	Pay Ref:	Check: 42917	02/28/25	$271.90
						PO Totals:	**$271.90**	**$271.90**	**$0.00**
252137	**Town of Dennis - Police Department**	**02/11/25**	52291	600.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10359	1000.22.3510.400.352.005.1504		2	Police detail for boys ice hockey 1/25/25			600.00		
10359	1000.22.3510.400.352.005.1504	2	Invoice: 25-000258	Voucher: 1162	Pay Ref:	Check: 42814	02/14/25	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**
252138	**YMCA Cape Cod**	**02/11/25**	52277	500.00	Scott Carpenter	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10306	1000.30.1210.600.105.005.0726		1	Table Sponsor registration cost for YMCA Annual Meeting on March 26, 2025 to honor community partners, 8 tickets per table			500.00		
10306	1000.30.1210.600.105.005.0726	1	Invoice: 2025 Annual Meeting	Voucher: 1215	Pay Ref:	Check: 43280	05/02/25	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**
252139	**The Ockers Company**	**02/11/25**	52342	156.71	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10502	1000.30.4450.500.926.005.1656		1	equal2new HP 24 PORT GIG-T POE+ V2 ZL MODULETHIS MODULE			156.71		
10502	1000.30.4450.500.926.005.1656	1	Invoice: 37354	Voucher: 1181	Pay Ref:	Check: 42981	03/14/25	$156.71
						PO Totals:	**$156.71**	**$156.71**	**$0.00**
252140	**Coastal Medical Transportation Sys LLC**	**02/11/25**	52354	25,010.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
10576	1000.30.3300.440.331.001.1464		82	Daily transportation for student LG to and from home and MRHS with a wc vehicle through end of school year			25,010.00		
10576	1000.30.3300.440.331.001.1464	1	Invoice: INV379	Voucher: 1181	Pay Ref:	Check: 42946	03/14/25	$305.00
10576	1000.30.3300.440.331.001.1464	1.5	Invoice: INV362	Voucher: 1174	Pay Ref:	Check: 42858	02/28/25	$457.50
						PO Totals:	**$25,010.00**	**$762.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252141	**Cape Destinations-**	**02/11/25**	52345	300.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10505	1000.30.3300.440.332.001.1464	1	1 day transpo to and from PASS for student, JF on 2-6-25	300.00		

10505	1000.30.3300.440.332.001.1464	1	Invoice: 10346	Voucher:	1162	Pay Ref:	Check: 42783	02/14/25		$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
252142	**Cape And Island Tennis And Track**	**02/11/25**	52236	875.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10194	1000.22.4210.420.760.005.1594	1	MRHS. Cut and patch track where there is a hole. Use patch track with Urethane Material color: Red.	875.00		

10194	1000.22.4210.420.760.005.1594	1	Invoice: 22271	Voucher:	1238	Pay Ref:	Check: 43431	06/13/25		$875.00
						PO Totals:	**$875.00**	**$875.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252143	**Cape Cod Vacuum Mart**	**02/11/25**	52256	332.22	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10561	1000.22.4110.580.770.005.1565	1	MRHS. CP-30825CS CLOX HYD PEROX WIPE TUB/155 CS/6	332.22		

10561	1000.22.4110.580.770.005.1565	1	Invoice: 325742	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25		$332.22
						PO Totals:	**$332.22**	**$332.22**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252144	**Cape Cod Vacuum Mart**	**02/11/25**	52257	332.22	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10560	1000.02.4110.580.770.005.1565	1	HES. CP-30825CS CLOX HYD PEROX WIPE TUB/155 CS/6	332.22		

10560	1000.02.4110.580.770.005.1565	1	Invoice: 325739	Voucher:	1162	Pay Ref:	Check: 42742	02/14/25		$332.22
						PO Totals:	**$332.22**	**$332.22**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252145	**Kaleidoscope Imprints Inc.**	**02/11/25**	52326	1,166.85	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10473	1000.30.4110.500.770.005.1565	1	CES Clothing: (1) each JP56. (4) K500. (10) K500_2X. (3) K500LS. (3) 4820. (1) F906. (1) F906_2X. (2) PT66_W42. (5) PT88_3634. (3) PT88_4232. (1) 88007. (1) Fleece Liner. (34) Logos and name.	1,166.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10473	1000.30.4110.500.770.005.1565	1	Invoice: 47268	Voucher: 1200	Pay Ref:		Check: 43140	04/11/25	$1,016.65
						PO Totals:	**$1,166.85**	**$1,016.65**	**$0.00**

252146 Trane Co — **02/11/25** — 52269 — 683.52 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10283	1000.02.4230.500.900.005.1625	2	TRANE DAMPER ACTUATOR, 35 IN-LB MODEL# X13611005-03	683.52		

10283	1000.02.4230.500.900.005.1625	2	Invoice: 18602508	Voucher: 1174	Pay Ref:		Check: 42910	02/28/25	$683.52
						PO Totals:	**$683.52**	**$683.52**	**$0.00**

252147 Limbach Company LLC — **02/11/25** — 52259 — 1,408.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10254	1000.02.4230.400.900.005.1624	8	ESTIMATED LABOR AND MATERIALS TO REPLACE HEAT SENSOR AND DAMPER ACTUATOR ON UV-42 IN THE COMPUTER LAB.	1,408.00		

10254	1000.02.4230.400.900.005.1624	8	Invoice: 13224	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$1,408.00
						PO Totals:	**$1,408.00**	**$1,408.00**	**$0.00**

252148 Limbach Company LLC — **02/11/25** — 52264 — 2,816.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10270	1000.02.4230.400.900.005.1624	16	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN BLOWER MOTOR AND BEARING ON UV-27 IN ROOM 10. MOTOR AND BEARING PROVIDED BY MONOMOY SCHOOLS.	2,816.00		

10270	1000.02.4230.400.900.005.1624	16	Invoice: 13057	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$2,816.00
						PO Totals:	**$2,816.00**	**$2,816.00**	**$0.00**

252149 Limbach Company LLC — **02/11/25** — 52321 — 3,195.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10468	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace the failed motor and thermostat in CUH-4.	1,787.00		
10460	1000.11.4230.400.900.005.1624	1	MRMS. Labor to replace the failed motor in CUH-4 in the main entrance.	1,408.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10460	1000.11.4230.400.900.005.1624	1	Invoice: 13226		Voucher: 1215	Pay Ref:		Check: 43231	05/02/25		$1,408.00
10468	1000.11.4230.500.900.005.1625	1	Invoice: 13226		Voucher: 1215	Pay Ref:		Check: 43231	05/02/25		$1,787.00
							PO Totals:	**$3,195.00**	**$3,195.00**		**$0.00**

252150 Limbach Company LLC — **02/11/25** — 52323 — 2,975.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10469	1000.11.4230.400.900.005.1624	1	MRMS. Labor to replace the failed motor in CUH -10.	1,408.00		
10470	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace the failed motor in CUH - 10.	1,567.00		

10469	1000.11.4230.400.900.005.1624	1	Invoice: 12986		Voucher: 1181	Pay Ref:		Check: 42964	03/14/25		$1,408.00
10470	1000.11.4230.500.900.005.1625	1	Invoice: 12986		Voucher: 1181	Pay Ref:		Check: 42964	03/14/25		$1,567.00
							PO Totals:	**$2,975.00**	**$2,975.00**		**$0.00**

252151 NSG Life Safety Inc — **02/11/25** — 52260 — 810.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10255	1000.02.4230.500.900.005.1625	4	SAPLING ANALOG SAM SERIES 24V CLASSROOM CLOCK MODEL# SAM-1BS-12R-4	810.00		

10255	1000.02.4230.500.900.005.1625	4	Invoice: 3644		Voucher: 1174	Pay Ref:		Check: 42887	02/28/25		$810.00
							PO Totals:	**$810.00**	**$810.00**		**$0.00**

252152 Associated Elevator Companies — **02/11/25** — 52298 — 52.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10382	1000.22.4230.500.465.005.1625	1	ADA bexel 'Help'	52.00		

10382	1000.22.4230.500.465.005.1625	1	Invoice: 337018		Voucher: 1162	Pay Ref:		Check: 42731	02/14/25		$52.00
							PO Totals:	**$52.00**	**$52.00**		**$0.00**

252153 Harwich Paint And Decorating Ct — **02/11/25** — 52299 — 705.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10384	1000.22.4220.500.800.005.1605	1	supplies	705.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-288214	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$144.47
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2501-274330	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$62.99
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2501-271706	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$145.56
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2501-272986	Voucher: 1162	Pay Ref:		Check: 42770	02/14/25	$153.46
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-288323	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$6.44
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-288561	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$7.99
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-286785	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$9.99
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-286341	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$16.18
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-279980	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$57.70
10384	1000.22.4220.500.800.005.1605	1	Invoice: 2502-281484	Voucher: 1181	Pay Ref:		Check: 42956	03/14/25	$99.99
						PO Totals:	**$705.00**	**$704.77**	**$0.00**

252154	**Johnson Controls Fire Protection LP**	**02/11/25**	52294	1,730.01	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10375	1000.22.4230.400.900.005.1624	1	Toubleshoot & Identified M1-231 Booster NAC 2 emergency electric room c118 loading dock. Removed batteries; Instaled, adjusted terminations, dated replacement batteries.	1,426.35		
10376	1000.22.4230.500.465.005.1625	2	Batteries 10 AH	303.66		

10375	1000.22.4230.400.900.005.1624	1	Invoice: 52627165	Voucher: 1174	Pay Ref:		Check: 42876	02/28/25	$1,426.35
10376	1000.22.4230.500.465.005.1625	2	Invoice: 52627165	Voucher: 1174	Pay Ref:		Check: 42876	02/28/25	$303.66
						PO Totals:	**$1,730.01**	**$1,730.01**	**$0.00**

252155	**Baskin's Ace Hardware**	**02/11/25**	52319	500.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10444	1000.11.4220.500.800.005.1605	1	Various harware store supplies	500.00		

10444	1000.11.4220.500.800.005.1605	1	Invoice: 335872	Voucher: 1224	Pay Ref:		Check: 43304	05/23/25	$31.87
10444	1000.11.4220.500.800.005.1605	1	Invoice: 334150	Voucher: 1162	Pay Ref:		Check: 42732	02/14/25	$61.16
						PO Totals:	**$500.00**	**$93.03**	**$0.00**

252156	**The Ockers Company**	**02/11/25**	52174	228.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10585	9100.30.4230.500.900.005.1625	1	***PRIOR YEAR INVOICE**** 10.27.2023 - Wire Clock Guard for 15" Clock - Professional Grade	228.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10585	9100.30.4230.500.900.005.1625	1	Invoice: 28815	Voucher: 1162	Pay Ref:	Check: 42812	02/14/25	$228.00
						PO Totals:	**$228.00**	**$228.00**	**$0.00**

252157 **US Bank / Corporate Trust Services** **02/11/25** 52314 1,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10422	1000.30.1110.410.126.005.1741	1	04160 Paying Agent, One Time Fee for the period 10/30/2024 - 12/15/2024	1,000.00		

10422	1000.30.1110.410.126.005.1741	1	Invoice: 7522838	Voucher: 1162	Pay Ref:	Check: 42822	02/14/25	$1,000.00
						PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

252158 **Bosco Industrial Corp.** **02/11/25** 52297 226.46 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10380	1000.22.4230.400.900.005.1624	2	Replaced leading 1 1/2" drain piping from sink in culinary class. Also had to remove sink strainer and re-seal back to sink.	200.00		
10381	1000.22.4230.500.465.005.1625	1	1 1/2" sink drain piping & tail piece	26.46		

10380	1000.22.4230.400.900.005.1624	2	Invoice: 4357	Voucher: 1162	Pay Ref:	Check: 42736	02/14/25	$200.00
10381	1000.22.4230.500.465.005.1625	1	Invoice: 4357	Voucher: 1162	Pay Ref:	Check: 42736	02/14/25	$26.46
						PO Totals:	**$226.46**	**$226.46**	**$0.00**

252159 **Limbach Company LLC** **02/11/25** 52117 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10141	1000.11.4230.400.900.005.1624	8	Univent Motor Operational Imspetions - B101, B103, A137, A132, B125, B137, E111, E206, E207, E112, E115, E212	1,384.00		

10141	1000.11.4230.400.900.005.1624	8	Invoice: 12638	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$1,384.00
						PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

252160 **Limbach Company LLC** **02/11/25** 52118 2,076.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10142	1000.11.4230.400.900.005.1624	8	12/11/24 - worked with tech to locate faulty comtrollers and deremine which controllers were bringing down the communicatio bus on BMS system	1,384.00		
10143	1000.11.4230.400.900.005.1624	4	12/14/24 - Rebooted controller in room D125 to try and reestablish communication with main BMS system with no success.	692.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10142	1000.11.4230.400.900.005.1624	8	Invoice: 12654	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$1,384.00
10143	1000.11.4230.400.900.005.1624	4	Invoice: 12654	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$692.00
							PO Totals:	**$2,076.00**	**$2,076.00**	**$0.00**

252161 **Limbach Company LLC** **02/11/25** 52119 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10162	1000.11.4230.400.900.005.1624	8	Troubleshoot discharge air sensor on D1014 controller - found discharge air sensor not reading on BMS system. Checked controller and found sensor on the wrong AI input slot. Corrected wiring and had incorrect readings on BMS system. Contacted controls company and determined that controller needs to be programmed.	1,384.00		

10162	1000.11.4230.400.900.005.1624	8	Invoice: 12655	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$1,384.00
							PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

252162 **Limbach Company LLC** **02/11/25** 52120 1,544.33 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10689	1000.01.4230.500.900.005.1625	1	Materials	160.33		
10161	1000.01.4230.400.900.005.1624	8	Service heat in entry way and custodiams office	1,384.00		

10161	1000.01.4230.400.900.005.1624	8	Invoice: 12656	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$1,384.00
10689	1000.01.4230.500.900.005.1625	1	Invoice: 12656	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$160.33
							PO Totals:	**$1,544.33**	**$1,544.33**	**$0.00**

252163 **Limbach Company LLC** **02/11/25** 52121 692.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10160	1000.11.4230.400.900.005.1624	4	Check heat in main office. RTU 1 unit running in exhaist mode.	692.00		

10160	1000.11.4230.400.900.005.1624	4	Invoice: 12657	Voucher: 1162	Pay Ref:		Check: 42780	02/14/25	$692.00
							PO Totals:	**$692.00**	**$692.00**	**$0.00**

252164 **Limbach Company LLC** **02/11/25** 52124 692.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10157	1000.11.4230.400.900.005.1624	4	Check EF in B125 - check airflow in E211	692.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10157	1000.11.4230.400.900.005.1624	4	Invoice: 12661	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$692.00
					PO Totals:	**$692.00**	**$692.00**	**$0.00**

252165	**Limbach Company LLC**	**02/11/25**	52131	692.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10148	1000.11.4230.400.900.005.1624	4	Boiler 2 down, no hear in custodians office - boiler #2 was not running.	692.00		

10148	1000.11.4230.400.900.005.1624	4	Invoice: 12672	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$692.00
					PO Totals:	**$692.00**	**$692.00**	**$0.00**

252166	**Limbach Company LLC**	**02/11/25**	52132	1,384.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10147	1000.11.4230.400.900.005.1624	8	Check EF 80, not running - asked to check operation of EF 80 - determined it had no power	1,384.00		

10147	1000.11.4230.400.900.005.1624	4	Invoice: 12673	Voucher: 1162	Pay Ref:	Check: 42780	02/14/25	$692.00
					PO Totals:	**$1,384.00**	**$692.00**	**$0.00**

252167	**Limbach Company LLC**	**02/11/25**	52200	2,768.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10586	1000.11.4230.400.900.005.1624	8	Cafeteria Cold/Check Entryway Heaters 12/27/24 - Call of cold cafeteria. Checked unit operation and determined unit had tripped of freezstat. Reset and cycled unit. Checked damper opeation and both supply fan and heating valve. All operationg properly. Began System Check of caninet unit hearters at entryways. 12/30/24 - Compleated inspection of caninet unit hearers at entranceways. Put together stock list for repairs.	1,384.00		
10587	1000.11.4230.400.900.005.1624	8	Cafeteria Cold/Check Entryway Heaters 12/27/24 - Call of cold cafeteria. Checked unit operation and determined unit had tripped of freezstat. Reset and cycled unit. Checked damper opeation and both supply fan and heating valve. All operationg properly. Began System Check of caninet unit hearters at entryways. 12/30/24 - Compleated inspection of caninet unit hearers at entranceways. Put together stock list for repairs.	1,384.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4230.400.900.005.1624	8	Invoice: 12748	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$1,384.00
10587	1000.11.4230.400.900.005.1624	8	Invoice: 12748	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$1,384.00
						PO Totals:	**$2,768.00**	**$2,768.00**	**$0.00**

252168 Limbach Company LLC — **02/11/25** — 52204 — 1,384.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10588	1000.11.4230.400.900.005.1624	8	E-208 Motor Replacement	1,384.00		

10588	1000.11.4230.400.900.005.1624	8	Invoice: 12752	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$1,384.00
						PO Totals:	**$1,384.00**	**$1,384.00**	**$0.00**

252169 Limbach Company LLC — **02/11/25** — 52206 — 865.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10590	1000.11.4230.400.900.005.1624	5	Supply fan motor on univents; installed motor to shaft coupling on univent in E125. Corrected motor rotation and confirmed proper operation of unit. Repaird wiring on 2 additional univents and confrimed proper operation.	865.00		

10590	1000.11.4230.400.900.005.1624	5	Invoice: 12755	Voucher:	1162	Pay Ref:	Check: 42780	02/14/25	$865.00
						PO Totals:	**$865.00**	**$865.00**	**$0.00**

252170 Bearse, Ellen O — **02/11/25** — 52306 — 2,531.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13562	1000.30.1410.600.150.005.0786	160	Mileage to Logan	112.00		
13563	1000.30.1410.600.150.005.0786	1	Parking at Logan Airport	143.00		
10407	1000.30.1410.600.150.005.0786	1	Reimbursement to Ellen Bearse for costs associated with travel & hotel to attend the Society for HR Management Annual Confernece in San Diego, CA - June 2025	1,526.00		
10406	1000.30.1410.600.150.005.0786	1	Air Flight to San Diego CA	750.00		

10406	1000.30.1410.600.150.005.0786	1	Invoice: Airfare to HR Conf	Voucher:	1190	Pay Ref:	Check: 43035	03/28/25	$737.61
10407	1000.30.1410.600.150.005.0786	1	Invoice: HotelDeposit	Voucher:	1162	Pay Ref:	Check: 42758	02/14/25	$329.00
10407	1000.30.1410.600.150.005.0786	1	Invoice: Hotel for HR Conf	Voucher:	1260	Pay Ref:	Check: 43655	06/30/25	$1,196.84
13562	1000.30.1410.600.150.005.0786	160	Invoice: Mileage & Parking	Voucher:	1260	Pay Ref:	Check: 43655	06/30/25	$112.00
13563	1000.30.1410.600.150.005.0786	1	Invoice: Mileage & Parking	Voucher:	1260	Pay Ref:	Check: 43655	06/30/25	$143.00
						PO Totals:	**$2,531.00**	**$2,518.45**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252171	**CN Financing**	**02/11/25**	52325	1,598.40	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10472	1000.22.2451.830.927.001.3546	1	MRHS Rental Payment for Apple Macs in Digital Media Lab - Late Fees - ($655.53 & 734.38)	1,598.40		

10472	1000.22.2451.830.927.001.3546	1	Invoice: 20231616	Voucher:	1159	Pay Ref:	Check: 0	02/14/25		$655.53
10472	1000.22.2451.830.927.001.3546	1	Invoice: 00425505a	Voucher:	1159	Pay Ref:	Check: 0	02/14/25		$734.38

PO Totals: **$1,598.40** **$1,389.91** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252172	**Robert B Our Co Inc.**	**02/11/25**	52288	575.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10360	1000.22.4220.420.800.005.1604	1	1/29/25 - Service - Priority Charge	350.00		
10337	1000.22.4220.420.800.005.1604	1	Cabling - Main Line	225.00		

10337	1000.22.4220.420.800.005.1604	1	Invoice: 113765	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$225.00
10360	1000.22.4220.420.800.005.1604	1	Invoice: 113765	Voucher:	1162	Pay Ref:	Check: 42803	02/14/25		$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
252173	**WB Mason Company Inc**	**02/12/25**	52331	785.12	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10478	1000.01.4110.500.770.005.1565	8	jumbo toilet paper	785.12		

10478	1000.01.4110.500.770.005.1565	8	Invoice: 252353070	Voucher:	1174	Pay Ref:	Check: 42917	02/28/25		$433.76

PO Totals: **$785.12** **$433.76** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252174	**WB Mason Company Inc**	**02/12/25**	52343	1,399.50	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10503	1000.22.4210.500.760.005.1595	50	ice melt	1,399.50		

10503	1000.22.4210.500.760.005.1595	50	Invoice: 252593994	Voucher:	1190	Pay Ref:	Check: 43093	03/28/25		$1,268.50

PO Totals: **$1,399.50** **$1,268.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252175	**Amazon**	**02/18/25**	52339	26.97	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10498	1000.02.4220.500.800.005.1605	3	DAEWIUTR 24-PAIRS VELCRO PICTURE HANGING STRIPS, HEAVY DUTY	26.97		

10498	1000.02.4220.500.800.005.1605	3	Invoice: 1616-1JT3-4QG1	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$26.97

PO Totals: **$26.97** **$26.97** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252176	**Amazon**	**02/18/25**	52353	397.21	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10534	1000.22.2430.500.410.001.3535	1	Acrylic Paint Brushes Set, 12pcs Professional Round-Pointed Tip Artist Paintbrushes for Acrylic Watercolor Oil Painting, Face Body Nail Art, Crafts, Canvas, Rock, Shoes, Miniature Model & Fine Detail	7.50		
10535	1000.22.2430.500.410.001.3535	2	AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits	28.58		
10536	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, 65 Yards Per Roll	40.98		
10537	1000.22.2430.500.410.001.3535	1	Turpenoid Hypo-Allergenic Turpentine Substitute, 1 qt, Odorless	14.99		
10538	1000.22.2430.500.410.001.3535	1	Fulmoon 288 Pcs Blending Stump and Tortillion Set Paper Art Blenders Blending Stumps for Drawing Shading Drawing Supplies Pencil Sketch Paint Tools for Student Artist Markers (Assorted)	37.99		
10539	1000.22.2430.500.410.001.3535	1	STIKK Painters Tape - 5pk Blue Painter Tape - 1.5 inch x 60 Yards - Paint Tape for Painting, Edges, Trim, Ceilings - Masking Tape for DIY Paint Projects - Residue-Free Painting Tape	19.77		
10540	1000.22.2430.500.410.001.3535	6	12pcs Round Watercolor Brushes for Acrylic Painting Round Pointed Paint Brushes Round Tipped Face Paint Brush Professional Oil Paintbrushes for Body Rock Miniature Model Artist Painting	51.36		
10541	1000.22.2430.500.410.001.3535	1	Nicpro White Large Acrylic Paint Set (69 oz, 2040 ml) Rich Art Painting Supplies Non Toxic for Multi Surface, Canvas, Wood, Leather, Fabric Stone Craft, for Kid & Adult with Pump	21.99		
10542	1000.22.2430.500.410.001.3535	1	Green Piece® Paint Brush Cleaner and Restorer for Art Paint Brushes - 100% Natural - Non-Toxic - Wet or Dry Paint - No Chemicals - Oil or Acrylic Paints, Wood and Metal - Amazing Power - 18 Oz	19.88		
10543	1000.22.2430.500.410.001.3535	1	Artisto Premium Watercolor Pencils | Set of 72, Quality 3.5mm Soft Core Leads, Water-Soluble Pencils, Perfect for Beginner & Advanced Artists	27.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10544	1000.22.2430.500.410.001.3535		4	Surebonder DT-270 Dual Temperature 40W Full Size Hot Melt Glue Gun-Uses 7/16" D Glue Sticks , Green/Black		40.56		
10545	1000.22.2430.500.410.001.3535		1	cSax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2 Fl Oz (Pack of 1)		20.39		
10546	1000.22.2430.500.410.001.3535		2	Artist Painting Knives Set - 5 Pieces Painting Knives Stainless Steel Spatula Palette Knife Oil Painting Accessories Color Mixing Set for Oil, Canvas, Acrylic		10.98		
10547	1000.22.2430.500.410.001.3535		2	Mr. Pen- Kneaded Eraser, 18 Pack, Gray, Kneaded Erasers for Artists, Gum Eraser, Art Eraser, Kneadable Erasers, Moldable Eraser, Art Erasers for Drawing, Artist Eraser, Drawing Erasers, Art Gum Eraser		15.68		
10548	1000.22.2430.500.410.001.3535		1	Apple Barrel White One Gallon (128 fl oz), Matte Finish Color, Drawing Supplies, DIY Arts and Crafts Acrylic Paint, 1 Gallon (Pack of 1)		40.00		
11456	1000.22.2430.500.410.001.3535		1	Discount		(1.43)		

10534	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$7.50
10535	1000.22.2430.500.410.001.3535	2	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$28.58
10536	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$40.98
10537	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$14.99
10538	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$37.99
10539	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$19.77
10540	1000.22.2430.500.410.001.3535	6	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$51.36
10541	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$21.99
10542	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$19.88
10543	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$27.99
10544	1000.22.2430.500.410.001.3535	4	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$37.44
10545	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$16.19
10546	1000.22.2430.500.410.001.3535	2	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$10.98
10547	1000.22.2430.500.410.001.3535	2	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$15.68
10548	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$40.00
11456	1000.22.2430.500.410.001.3535	1	Invoice: 146Q-Q7YV-YPCH	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	($1.43)

PO Totals: **$397.21** **$389.89** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252177	**Amazon**	**02/18/25**	52363	33.99	Bob Smeltzer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10577	1000.22.2430.500.450.001.3535	1	Minetom Upgraded Color Changing Fairy String Lights – 66 ft 200 LED 24 Colors USB Silver Wire Lights with Remote and Timer for DIY Bedroom Party Indoor Christmas Decoration, Adapter Included	33.99		

10577	1000.22.2430.500.450.001.3535	1	Invoice: 1616-1JT3-61KF	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$33.99
						PO Totals:	**$33.99**	**$33.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252178	**Amazon**	**02/18/25**	52372	39.88	Lindsey LeBlanc	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10666	1000.22.2430.500.530.001.3535	1	Self-Stick Mini Easel Pad 15 in x 18 in, 30 Sheets/Pad, 4 Pads/Pack, Sticky Flip Chart Paper for Teachers, Super Sticking Power & Bleed-Resistant	39.88		

10666	1000.22.2430.500.530.001.3535	1	Invoice: 14QM-MKL9-9N7J	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$39.88
						PO Totals:	**$39.88**	**$39.88**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252179	**Amazon**	**02/18/25**	52373	21.15	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10812	1000.22.2415.510.450.001.3515	1	The Song of Achilles	21.15		

10812	1000.22.2415.510.450.001.3515	1	Invoice: 1NHQ-JR7N-CLRN	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$18.39
						PO Totals:	**$21.15**	**$18.39**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252180	**Amazon**	**02/18/25**	52374	372.60	Patrick McGovern	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10698	1000.01.2451.830.927.001.3546	27	iClever Kids Headphones with Cord, 85/94dB Safe Volume Tech, Bending Resistance Durable, Foldable, Stereo Sound 3.5mm Jack Wired Headphones for Kids Boys Girls Tablet/Travel/School, HS14	372.60		

10698	1000.01.2451.830.927.001.3546	27	Invoice: 17WR-GVTL-9YVJ	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25		$324.00
						PO Totals:	**$372.60**	**$324.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252181	**Amazon**	**02/18/25**	52378	91.81	Melinda Jones	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2415.510.450.001.3515	1			16.99	Chinese Stories for Language Learners - Starter Level - 12 Short Elementary Chinese Stories with Characters, Pinyin, English Translation and ... / Graded Reader (Chinese Leveled Readers)			
10704	1000.22.2415.510.450.001.3515	1			16.99	Chinese Stories for Language Learners - For Beginners & Intermediate Learners: 10 Short Stories with Characters, Pinyin, English Translation and ... Reader (Chinese Leveled Readers)			
10705	1000.22.2415.510.450.001.3515	1			16.99	Chinese Stories for Language Learners - Intermediate Level - 15 Short Bilingual Chinese Stories with Characters, Pinyin, English Translation and ... Reader (Chinese Leveled Readers)			
10706	1000.22.2415.510.450.001.3515	1			13.90	Chinese Short Stories For Beginners: 20 Captivating Short Stories to Learn Chinese & Grow Your Vocabulary the Fun Way! (Easy Chinese Stories)			
10707	1000.22.2415.510.450.001.3515	1			16.99	Chinese Stories for Language Learners - Basic Level - 15 Short Beginner Chinese Stories with Characters, Pinyin, English Translation and Vocabulary ... Reader - Bili (Chinese Leveled Readers)			
10708	1000.22.2415.510.450.001.3515	1			9.95	The Rise of the Monkey King: A Story in Simplified Chinese and Pinyin 600 Word Vocabulary Level (Journey to the West in Simplified Chinese)			

10703	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$16.99
10704	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$16.99
10705	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$16.99
10706	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$13.90
10707	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$16.99
10708	1000.22.2415.510.450.001.3515	1	Invoice:	1DJD-HPVT-CJWR	Voucher:	1181	Pay Ref:	Check: 42933	03/14/25	$9.95

PO Totals: **$91.81** **$91.81** **$0.00**

252182	**Amazon**	**02/18/25**	52382	145.84	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11457	1000.30.1410.500.150.005.0785	1	Promos & Discounts	(50.00)		
10712	1000.30.1410.500.150.005.0785	1	Lee Sortkwik Anti-Bacterial Odorless Non-Toxic Fingertip Moistener with Non-skid Back, 1-3/4 oz	4.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10713	1000.30.1410.500.150.005.0785			1	MUNBYN Thermal Paper 3 1/8 x 230ft, 10 Rolls Receipt Paper Work for Star Micronics TSP100 TSP143 Epson 80mm Receipt Printer Square POS Register, 80mm Thermal Receipt Paper, BPA Free, Plus Version	27.58			
10723	1000.30.1410.500.150.005.0785			1	12 Pack Calculator Ribbon Replacement for GR24BR Porelon 11216 Universal Twin Spool Ribbon Compatible with Sharp El-1197 PIII,Canon Mp11dx Printer (Black and Red)	11.59			
10724	1000.30.1410.500.150.005.0785			2	Canon Office Products 2198C001 Canon MP11DX-2 Desktop Printing Calculator with Currency Conversion, Clock and Calendar	151.98			

10712	1000.30.1410.500.150.005.0785	1	Invoice:	113G-XHNM-4MJQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.69
10713	1000.30.1410.500.150.005.0785	1	Invoice:	1C76-YTMQ-39QW	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25		$27.58
10723	1000.30.1410.500.150.005.0785	1	Invoice:	1C76-YTMQ-39QW	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25		$11.59
10724	1000.30.1410.500.150.005.0785	2	Invoice:	1C76-YTMQ-39QW	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25		$151.98
11457	1000.30.1410.500.150.005.0785	1	Invoice:	1C76-YTMQ-39QW	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25		($50.00)
								PO Totals:		**$145.84**	**$145.84**	**$0.00**

252183	**Amazon**	**02/18/25**	52390	87.36	Jennifer Campbell	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11458	1000.02.3520.500.385.005.1525	1	Promos & Discounts	(0.87)		
10743	1000.02.3520.500.385.005.1525	1	Club Purchase- AQUANEAT Artificial Fish Tank Plants, Plastic Aquarium Decorations, Green Accessories, 10pcs	5.76		
10744	1000.02.3520.500.385.005.1525	2	Club Purchase- 10 Pcs Camel Figurines Hand Painted Camel Figurine Miniature Animal Statue Wildlife Bactrian camel Camel Animal Model Table Desktop Animal Figurine	17.42		
10745	1000.02.3520.500.385.005.1525	1	Club purchase- 24Pack 8oz Plastic Jar Storage Container with White Lids Airtight Clear Wide-mouth Slime Storage Jars for Cosmetic Cream Light Clay	19.99		
10746	1000.02.3520.500.385.005.1525	1	Club purcahse- Spice Supreme Assorted Food Colors Red Blue Green Yellow - 4 Color Cake Liquid Variety Kit for Baking , Decorating ,Fondant , Cooking, and Slime	5.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10747	1000.02.3520.500.385.005.1525			6	club purchase- Gillette Foamy Regular Shaving Foam, 2 oz		7.32		
10748	1000.02.3520.500.385.005.1525			1	club purchase- Fluker's All Natural Premium Hermit Crab Sand Substrate, Sand Mixture with Coconut Fiber, For Hermit Crab Tanks, 6 lbs.		6.49		
10749	1000.02.3520.500.385.005.1525			1	club purchase- Pinenjoy 24Pcs Mini Artificial Cactus Figurines Miniature Green Cacti Figures Resin Succulent Plant Cake Topper for DIY Dollhouse Fairy Garden Bonsai		8.99		
10750	1000.02.3520.500.385.005.1525			1	club purchase- SBYURE Tiny Seashell Mixed, Including Sea Shells, Starfish and Sea Snails Total 300+Pieces (8 Kinds), Shells for Craft Decoration Beach Theme Party		6.99		
10751	1000.02.3520.500.385.005.1525			1	club purchase- FINGOOO 80 Pieces Sea Creatures Toys for Kids,Assorted Vinyl Plastic Ocean Animals Toys for Party Favors Classroom Educational Goodie Bag Filler Cup		9.99		

10743	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$5.76
10744	1000.02.3520.500.385.005.1525	2	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$17.42
10745	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$19.99
10746	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$5.28
10747	1000.02.3520.500.385.005.1525	6	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$7.32
10748	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$6.49
10749	1000.02.3520.500.385.005.1525	1	Invoice:	1JR7-D16T-PHTT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$8.99
10750	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$6.99
10751	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$9.99
11458	1000.02.3520.500.385.005.1525	1	Invoice:	1NTM-M3VP-7LGX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	($0.87)

PO Totals: **$87.36** **$87.36** **$0.00**

252184 **Amazon** **02/18/25** 52392 38.37 Christy Lin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10757	1000.02.2430.500.400.001.3535	1	CanDo Handy Grip Weighted Ball for Weight Training and Exercise Ergonomic Non-Slip Hand Weight 5lb Blue- Best Priced Products	38.37		

10757	1000.02.2430.500.400.001.3535	1	Invoice:	17WR-GVTL-91VH	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$38.37

PO Totals: **$38.37** **$38.37** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252185	**Amazon**	**02/18/25**	52398	512.53	Stacy Yarnall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10780	1000.22.2430.500.460.001.3535	1	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	17.91		
10781	1000.22.2430.500.460.001.3535	1	Athllete LITEMESH Pinnies (Set of 12/24 Practice Vests) Youth Pinnies, Pennies for Sports Youth, and Scrimmage Vests	43.99		
10782	1000.22.2430.500.460.001.3535	1	Discraft Ultimate Disc Players Pack – Five Pack of UltraStars | White | Official USA Ultimate & WFDF Disc | 175g	51.90		
10783	1000.22.2430.500.460.001.3535	1	Sharpie Electro Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Drawing Markers, Writing Markers, Assorted Colors Art Markers, 24 Count	15.11		
10784	1000.22.2430.500.460.001.3535	1	Chitidr 12 Pack Badminton Rackets Set Including Rackets, Nylon Shuttlecocks and Carry Bag for Outdoor Backyard Games Beginners	39.99		
10785	1000.22.2430.500.460.001.3535	1	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	17.97		
10786	1000.22.2430.500.460.001.3535	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila – Pack of 100	13.40		
10787	1000.22.2430.500.460.001.3535	8	Molten Recreational Volleyball	140.40		
10788	1000.22.2430.500.460.001.3535	1	Athllete LITEMESH Pinnies (Set of 12/24 Practice Vests) Youth Pinnies, Pennies for Sports Youth, and Scrimmage Vests	43.99		
10789	1000.22.2430.500.460.001.3535	1	2 Pack Acrylic Makeup Brush Holder 6 Compartments Pencil Organizer Cup Pencil Holder for Desk Pen Organizer Storage Pen Holder for Accessories Cosmetic Brushes Office Bathroom Kitchen Supplies (Black)	25.99		
10790	1000.22.2430.500.460.001.3535	1	Expo Low Odor Dry Erase Markers, Assorted Colors, Chisel Tip – Pack of 16	13.29		
10791	1000.22.2430.500.460.001.3535	1	Velocity Lacrosse Balls – 6, 12, 18, 24, 36, 60 and 120 Packs – Official NFHS and College Approved Size	57.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10792	1000.22.2430.500.460.001.3535		1	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade Resistant Artist Marker For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker Black, 12 Count		9.87		
10793	1000.22.2430.500.460.001.3535		1	Sharpie Color Burst Permanent Marker Set, Ultra-Fine Tip Markers, Artist Markers, Writing Markers, Drawing Markers, Assorted Colors, 24 Count		20.73		

10780	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$17.91
10781	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$43.99
10782	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$51.90
10783	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$15.11
10784	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$39.99
10785	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$17.97
10786	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$13.40
10787	1000.22.2430.500.460.001.3535	8	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$140.40
10788	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$43.99
10789	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$25.99
10790	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$13.29
10791	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$57.99
10792	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$9.87
10793	1000.22.2430.500.460.001.3535	1	Invoice:	1RWG-3VPX-3DDX	Voucher:	1181	Pay Ref:	Check:	42933	03/14/25	$20.73

PO Totals: **$512.53** **$512.53** **$0.00**

252186 **Committee For Children** **02/18/25** 52340 2,778.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10500	1000.30.2455.400.925.002.3553	1	Second Step Grades K-8, Single-Site Pricing, 1 Year License (3/23/25-3/23/2026)	2,778.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10500	1000.30.2455.400.925.002.3553	1	Invoice:	2053425	Voucher:	1174	Pay Ref:	Check:	42859	02/28/25	$2,778.00
							PO Totals:	**$2,778.00**		**$2,778.00**	**$0.00**

252187 LearnWell — **02/18/25** — 52396 — 2,150.00 — Grace Brown — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10773	1000.22.2330.400.600.002.3474	2150	FY25 district wide home hospital tutoring services at $48.75/hour.	2,150.00		

10773	1000.22.2330.400.600.002.3474	195	Invoice:	INV258283	Voucher:	1251	Pay Ref:	Check:	43577	06/27/25	$195.00
10773	1000.22.2330.400.600.002.3474	48.75	Invoice:	INV237116	Voucher:	1190	Pay Ref:	Check:	43034	03/28/25	$48.75
10773	1000.22.2330.400.600.002.3474	780	Invoice:	INV231280	Voucher:	1174	Pay Ref:	Check:	42863	02/28/25	$780.00
10773	1000.22.2330.400.600.002.3474	438.75	Invoice:	INV231281	Voucher:	1174	Pay Ref:	Check:	42863	02/28/25	$438.75
10773	1000.22.2330.400.600.002.3474	195	Invoice:	INV252204	Voucher:	1238	Pay Ref:	Check:	43455	06/13/25	$195.00
10773	1000.22.2330.400.600.002.3474	97.5	Invoice:	INV252203	Voucher:	1238	Pay Ref:	Check:	43455	06/13/25	$97.50
10773	1000.22.2330.400.600.002.3474	390.02	Invoice:	INV252202	Voucher:	1238	Pay Ref:	Check:	43455	06/13/25	$390.02
							PO Totals:	**$2,150.00**		**$2,145.02**	**$0.00**

252188 The Learning Center for the Deaf — **02/18/25** — 52359 — 600.00 — Kelma Dever — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10568	2405.02.2320.400.089.110.3698	1	Functional Listening Evaluation for P.E.	600.00		

10568	2405.02.2320.400.089.110.3698	1	Invoice:	60118	Voucher:	1251	Pay Ref:	Check:	43626	06/27/25	$262.06
10568	2405.02.2320.400.089.110.3698	1	Invoice:	59588	Voucher:	1215	Pay Ref:	Check:	43257	05/02/25	$336.94
							PO Totals:	**$600.00**		**$599.00**	**$0.00**

252189 Limbic Resources Inc — **02/18/25** — 52366 — 1,395.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10617	1000.30.2320.410.600.002.3468	8	Mental Health services for L. Thomas (January-April) with clinician, Salvatore Lucca. $90 per session	720.00		
13526	1000.30.2320.410.600.002.3468	1	Mental Health services for L. Thomas (April--June) with clinician, Salvatore Lucca. $90 per session	675.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10617	1000.30.2320.410.600.002.3468	1	Invoice: 3.20.2025	Voucher: 1215	Pay Ref:	Check: 43232		05/02/25	$430.00
10617	1000.30.2320.410.600.002.3468	1	Invoice: 6.24.25	Voucher: 1260	Pay Ref:	Check: 43666		06/30/25	$90.00
10617	1000.30.2320.410.600.002.3468	2	Invoice: 1.31.2025	Voucher: 1174	Pay Ref:	Check: 42879		02/28/25	$180.00
13526	1000.30.2320.410.600.002.3468	1	Invoice: 6.1.2025	Voucher: 1251	Pay Ref:	Check: 43604		06/27/25	$596.00
13526	1000.30.2320.410.600.002.3468	1	Invoice: 6.24.25	Voucher: 1260	Pay Ref:	Check: 43666		06/30/25	$90.00
						PO Totals:	**$1,395.00**	**$1,386.00**	**$0.00**

252190 **Armstrong, Cherian** **02/18/25** 52301 75.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10387	1000.22.2356.615.400.001.3498	1	Reimbursement for registration to online conference "When Race, Ethnicity, Gender, & Politics Converge: How to have Difficult Conversations When Our Identities are in Our Politics" on February 5, 2025	75.00		
			PO Totals:	**$75.00**	**$0.00**	**$0.00**

252191 **MSLA** **02/18/25** 52302 295.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10388	1000.22.2356.615.400.001.3498	1	Registration for Sarah Wheaton to attend 2025 MSLA Annual Conference on March 2-3, 2025	295.00		
10388	1000.22.2356.615.400.001.3498	1	Invoice: 02548 Voucher: 1181 Pay Ref: Check: 42970		03/14/25	$295.00
			PO Totals:	**$295.00**	**$295.00**	**$0.00**

252192 **Richard, Rosemarie** **02/18/25** 52334 242.20 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10490	1000.22.2356.615.400.001.3498	346	Mileage for attending 2025 NAfME Eastern Division Conference (transporting and chaperoning students to All-Eastern music festival simultaneously)	242.20		
10490	1000.22.2356.615.400.001.3498	346	Invoice: CMEA 2025 Voucher: 1224 Pay Ref: Check: 43369		05/23/25	$242.20
			PO Totals:	**$242.20**	**$242.20**	**$0.00**

252193 **Richard, Rosemarie** **02/18/25** 52336 172.20 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10493	1000.22.2356.615.400.001.3498		246	172.20	Reimbursement for mileage for Rosemarie Richard to attend MA Music Educators Annual Conference on Mar 27-28, 2025 (transporting and chaperoning 2 students who will be simuntaneously participating in All State Music Festival)			

10493	1000.22.2356.615.400.001.3498	246	Invoice:	AllStateMileage	Voucher:	1200	Pay Ref:	Check: 43160	04/11/25	$172.20

PO Totals: **$172.20** **$172.20** **$0.00**

252194 Richard, Rosemarie **02/18/25** 52367 304.50 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10715	1000.22.3520.600.385.005.1526	1	"Reimbursement for hotel room for chaperoning All-Eastern Music Festival Honors Chorus students from Thurs April 24-Sun April 27 in Connecticut (Splitting cost with teacher from another school / Students hotel room covered by their participation fee)"	304.50		

10715	1000.22.3520.600.385.005.1526	1	Invoice:	CEMA 2025 Hotel	Voucher:	1224	Pay Ref:	Check: 43369	05/23/25	$304.50

PO Totals: **$304.50** **$304.50** **$0.00**

252195 MMEA **02/18/25** 52335 235.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10492	1000.22.2356.615.400.001.3498	1	Registration fee for Rosemarie Richard to attend MA Music Educators Annual Conference on Mar 27-28, 2025	235.00		

10492	1000.22.2356.615.400.001.3498	1	Invoice:	46828	Voucher:	1181	Pay Ref:	Check: 42969	03/14/25	$235.00

PO Totals: **$235.00** **$235.00** **$0.00**

252196 National Art Education Association **02/18/25** 52385 100.00 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10718	8900.22.3520.385.641.000.0000	20	Membership, NAHS (NAHS Student Dues) (02/12/2025 - 06/30/2025)	100.00		

10718	8900.22.3520.385.641.000.0000	20	Invoice:	1681960	Voucher:	1169	Pay Ref:	Check: 1516	02/28/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252197 Smeltzer, Robert **02/18/25** 52364 53.34 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10578	1000.22.2415.510.450.001.3515		1	Greek and Latin Roots Games for Early Finishers or Test Prep		6.40		
10579	1000.22.2415.510.450.001.3515		1	Greek and Latin Roots Games for Early Finishers or Test Prep		8.00		
10580	1000.22.2415.510.450.001.3515		1	Greek & Latin Roots Stems Morphology Reading ELA		8.00		
10581	1000.22.2415.510.450.001.3515		1	Greek and Latin Root Words Activity & Quiz - Prefixes &		1.95		
10582	1000.22.2415.510.450.001.3515		1	Greek & Latin Roots Bundle - Vocabulary - 3 Lessons - graph chron meter aud auto		4.50		
10583	1000.22.2415.510.450.001.3515		1	Greek & Latin Roots Bundle - Vocabulary - 3 Lessons - graph chron meter aud auto		4.50		
10584	1000.22.2415.510.450.001.3515		1	Greek and Latin Roots Activity		17.00		
10835	1000.22.2415.510.450.001.3515		1	Processing Fee		2.99		

10578	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$6.40
10579	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$4.00
10580	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$1.99
10581	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$1.95
10582	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$4.50
10583	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$2.50
10584	1000.22.2415.510.450.001.3515	1	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$14.75
10835	1000.22.2415.510.450.001.3515	0	Invoice:	TeachersPayTeachers	Voucher: 1190	Pay Ref:	Check: 43077	03/28/25		$0.00
						PO Totals:	**$53.34**	**$36.09**		**$0.00**

252198	**ABB Moonwalks Inc**	**02/18/25**	52252	3,642.05	Sarah Widegren	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10246	8900.22.3520.385.679.000.0000	1	Inflatables, generator, and dunk tank for FinFest on Friday, May 30, 2025 (QUOTE #: 38782763)	2,515.00		
11818	8900.22.3520.385.679.000.0000	1	Additional Insured	250.00		
11106	8900.22.3520.385.679.000.0000	1	Delivery ($165), Surface Fee ($140), Rental Protection ($197/05), Guaranteed Delivery by 8am ($75) - (QUOTE #: 38782763)	577.05		
11107	8900.22.3520.385.679.000.0000	1	Deposit due to complete reservation and book event	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10246	8900.22.3520.385.679.000.0000	1	Invoice: 38782763	Voucher: 1233	Pay Ref:	Check: 1547		06/13/25	$2,515.00
11106	8900.22.3520.385.679.000.0000	1	Invoice: 38782763	Voucher: 1233	Pay Ref:	Check: 1547		06/13/25	$577.05
11107	8900.22.3520.385.679.000.0000	1	Invoice: 38782763	Voucher: 1233	Pay Ref:	Check: 1547		06/13/25	$300.00
11818	8900.22.3520.385.679.000.0000	1	Invoice: 38782763	Voucher: 1233	Pay Ref:	Check: 1547		06/13/25	$250.00
							PO Totals:	**$3,642.05**	**$3,642.05**	**$0.00**

252199 Fonts, Christina — **02/18/25** — 52383 — 416.62 — Christina Fonts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10714	8513.22.3520.500.388.600.2960	1	Reimbursement for Hope Squad club"s gear (hats and patches)	416.62		

10714	8513.22.3520.500.388.600.2960	1	Invoice: Hats & Patches	Voucher: 1200	Pay Ref:	Check: 43121		04/11/25	$416.62
							PO Totals:	**$416.62**	**$416.62**	**$0.00**

252200 Cape Destinations- — **02/18/25** — 52368 — 967.25 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10810	1000.22.2440.400.400.001.3541	1	Transportation for Galapagos Islands international trip drop-off at Logan Airport on 2/13/25	967.25		

10810	1000.22.2440.400.400.001.3541	1	Invoice: 10355	Voucher: 1174	Pay Ref:	Check: 42881		02/28/25	$967.25
							PO Totals:	**$967.25**	**$967.25**	**$0.00**

252201 Cape Destinations- — **02/18/25** — 52369 — 942.50 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10811	1000.22.2440.400.400.001.3541	1	Transportation to New Bedford High School for MAJE Jazz Festival on 2/25/25	942.50		

10811	1000.22.2440.400.400.001.3541	1	Invoice: 10364	Voucher: 1174	Pay Ref:	Check: 42881		02/28/25	$942.50
							PO Totals:	**$942.50**	**$942.50**	**$0.00**

252202 Connecticut Music Educators Association — **02/18/25** — 52333 — 350.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10484	1000.22.2356.615.400.001.3498	1	Registration fee for Rosemarie Richard for All-Eastern Music Educators Conference and Music Festival (April 24-27, 2025)	350.00		

10484	1000.22.2356.615.400.001.3498	1	Invoice: CONF25-022025-0266	Voucher: 1224	Pay Ref:	Check: 43326		05/23/25	$250.00
							PO Totals:	**$350.00**	**$250.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252203	**CCI Engraving**	**02/18/25**	52362	404.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10808	1000.22.3510.500.352.005.1505	2	Winter Fest 2025 Championship Trophy	60.00		
10809	1000.22.3510.500.352.005.1505	10	Winter Fest 2025 MVP and All Star plaques	344.00		

10808	1000.22.3510.500.352.005.1505	2	Invoice: 4515 11455	Voucher:	1200	Pay Ref:	Check: 43118	04/11/25		$60.00
10809	1000.22.3510.500.352.005.1505	10	Invoice: 4515 11455	Voucher:	1200	Pay Ref:	Check: 43118	04/11/25		$184.50

PO Totals: **$404.00** **$244.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252204	**Town of Dennis - Police Department**	**02/18/25**	52365	1,200.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10591	1000.22.3510.400.352.005.1504	4	Police details for boys ice hockey 2/1/25 and 2/5/25	1,200.00		

10591	1000.22.3510.400.352.005.1504	4	Invoice: 25-000273	Voucher:	1174	Pay Ref:	Check: 42906	02/28/25		$1,200.00

PO Totals: **$1,200.00** **$1,200.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252205	**Ingram Library Services**	**02/18/25**	52352	2,290.52	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11771	1000.11.2415.500.400.001.3515	7	Shipping	63.00		
10516	1000.11.2415.500.400.001.3515	1	Abeni's Song	13.59		
10517	1000.11.2415.500.400.001.3515	1	All the Rainforests Were Destroyed?	20.70		
10518	1000.11.2415.500.400.001.3515	1	All the Way to the Top: How One Girl's Fight for Americans with Disabilities Changed Everything	12.91		
10519	1000.11.2415.500.400.001.3515	1	And Then, Boom!	12.23		
10520	1000.11.2415.500.400.001.3515	1	App Design	10.35		
10521	1000.11.2415.500.400.001.3515	1	Artificial Intelligence	10.35		
10522	1000.11.2415.500.400.001.3515	1	Before She Was Harriet	12.91		
10523	1000.11.2415.500.400.001.3515	1	Bite by Bite: American History Through Feasts, Foods, and Side Dishes	12.23		
10524	1000.11.2415.500.400.001.3515	1	Black Star	12.23		
10525	1000.11.2415.500.400.001.3515	1	The Bletchley Riddle	12.91		
10526	1000.11.2415.500.400.001.3515	1	Blue Stars: Mission One: The Vice Principal Problem: A Graphic Novel	15.63		
10527	1000.11.2415.500.400.001.3515	1	Bomb: The Race to Build--And Steal--The World's Most Dangerous Weapon (Newbery Honor Book & National Book Award Finalist)	16.99		
10528	1000.11.2415.500.400.001.3515	1	Borderlands and the Mexican American Story	11.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10529	1000.11.2415.500.400.001.3515		1	Boy 2.0		11.55		
10530	1000.11.2415.500.400.001.3515		1	Code Breaker, Spy Hunter: How Elizebeth Friedman Changed the Course of Two World Wars		12.91		
10531	1000.11.2415.500.400.001.3515		1	Computer Games		10.35		
10532	1000.11.2415.500.400.001.3515		1	Coyote Lost and Found		12.23		
10533	1000.11.2415.500.400.001.3515		1	The Cursed Moon		12.91		
10549	1000.11.2415.500.400.001.3515		1	A Drop Around the World		7.19		
10550	1000.11.2415.500.400.001.3515		1	Eagle Drums: (Newbery Honor Book)		12.91		
10551	1000.11.2415.500.400.001.3515		1	Evolution Under Pressure: How We Change Nature and How Nature Changes Us		14.95		
10592	1000.11.2415.500.400.001.3515		1	Exclusion and the Chinese American Story		11.69		
10593	1000.11.2415.500.400.001.3515		1	The Fabian File		23.22		
10594	1000.11.2415.500.400.001.3515		1	Fall Down Seven Times, Stand Up Eight: Patsy Takemoto Mink and the Fight for Title IX		13.59		
10595	1000.11.2415.500.400.001.3515		1	Fighting for Yes!: The Story of Disability Rights Activist Judith Heumann		13.59		
10596	1000.11.2415.500.400.001.3515		1	Finally Heard		12.91		
10597	1000.11.2415.500.400.001.3515		1	Giant Rays of Hope: Protecting Manta Rays to Safeguard the Sea		31.19		
10598	1000.11.2415.500.400.001.3515		1	The Girl Who Fell to Earth		10.39		
10599	1000.11.2415.500.400.001.3515		1	The Girl in White		11.55		
10600	1000.11.2415.500.400.001.3515		1	Goodbye, Mr. Terupt		12.23		
10601	1000.11.2415.500.400.001.3515		1	Handbook for Young Anti-Racists		13.57		
10602	1000.11.2415.500.400.001.3515		1	Happy & Sad & Everything True		12.23		
10603	1000.11.2415.500.400.001.3515		1	Hope in the Valley		12.23		
10604	1000.11.2415.500.400.001.3515		1	How Does Water Move Around?: A Book about the Water Cycle		5.59		
10605	1000.11.2415.500.400.001.3515		1	How to Win a Slime War		7.19		
10606	1000.11.2415.500.400.001.3515		1	Ida B. Wells, Voice of Truth: Educator, Feminist, and Anti-Lynching Civil Rights Leader		12.91		
10607	1000.11.2415.500.400.001.3515		1	Indigenous Cultures Today: Protecting Native Families and Practicing Cultural Traditions		9.89		
10608	1000.11.2415.500.400.001.3515		1	Indigenous Environmentalism: Honoring Our Relationships and Responsibilities with Nature		9.89		
10609	1000.11.2415.500.400.001.3515		1	Izzy Wong's Nose for News		11.96		
10610	1000.11.2415.500.400.001.3515		1	Jawbreaker		12.23		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10611	1000.11.2415.500.400.001.3515		1	Jobs in Artificial Intelligence		10.42		
10623	1000.11.2415.500.400.001.3515		1	Jobs in Engineering		28.74		
10626	1000.11.2415.500.400.001.3515		1	Ketanji: Justice Jackson's Journey to the U.S. Supreme Court		13.59		
10627	1000.11.2415.500.400.001.3515		1	Lacrosse Attack		7.19		
10628	1000.11.2415.500.400.001.3515		1	Lacrosse Clash		17.67		
10629	1000.11.2415.500.400.001.3515		1	The Last Dragon on Mars		12.91		
10630	1000.11.2415.500.400.001.3515		1	The Last Hope School for Magical Delinquents		12.91		
10631	1000.11.2415.500.400.001.3515		1	Lifeboat 5		12.23		
10632	1000.11.2415.500.400.001.3515		1	Lift as You Climb: The Story of Ella Baker		12.91		
10633	1000.11.2415.500.400.001.3515		1	Love & Gelato (Reprint)		10.39		
10634	1000.11.2415.500.400.001.3515		1	Make a Little Wave		13.59		
10635	1000.11.2415.500.400.001.3515		1	The Makers Club: A Graphic Novel		15.63		
10636	1000.11.2415.500.400.001.3515		1	Mascot		12.23		
10637	1000.11.2415.500.400.001.3515		1	Mirror to Mirror		13.59		
10638	1000.11.2415.500.400.001.3515		1	The Mistakes That Made Us: Confessions from Twenty Poets		12.91		
10639	1000.11.2415.500.400.001.3515		1	Mountain of Fire: The Eruption and Survivors of Mount St. Helens		12.91		
10640	1000.11.2415.500.400.001.3515		1	The Mystery of Locked Rooms		11.55		
10641	1000.11.2415.500.400.001.3515		1	Native Mascots, Myths, and Misrepresentation: Battling Indigenous Stereotypes		9.89		
10642	1000.11.2415.500.400.001.3515		1	Native Voting Rights and Sovereignty: Recognizing Indigenous Voices in Government		9.89		
10643	1000.11.2415.500.400.001.3515		1	Nightmare in the Backyard		11.55		
10644	1000.11.2415.500.400.001.3515		1	Not Nothing		12.23		
10645	1000.11.2415.500.400.001.3515		1	Old School		13.59		
10646	1000.11.2415.500.400.001.3515		1	Once in a Blue Moon		12.23		
10647	1000.11.2415.500.400.001.3515		1	The One and Only Family		13.59		
10648	1000.11.2415.500.400.001.3515		1	Our House Is on Fire: Greta Thunberg's Call to Save the Planet		13.59		
10649	1000.11.2415.500.400.001.3515		1	Out of My Dreams		12.91		
10650	1000.11.2415.500.400.001.3515		1	Pearl: A Graphic Novel		16.99		
10651	1000.11.2415.500.400.001.3515		1	Pies from Nowhere: How Georgia Gilmore Sustained the Montgomery Bus Boycott		12.23		
10652	1000.11.2415.500.400.001.3515		1	Popcorn		12.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10614	1000.11.2415.500.400.001.3515		1	Jobs in Environmental Science		10.42		
10616	1000.11.2415.500.400.001.3515		1	Jobs in Genetic Engineering		10.42		
10618	1000.11.2415.500.400.001.3515		1	Jobs in Information Technology		10.42		
10619	1000.11.2415.500.400.001.3515		1	Jobs in Robotics		10.42		
10620	1000.11.2415.500.400.001.3515		1	Jobs in Technology		28.74		
10621	1000.11.2415.500.400.001.3515		1	June Almeida, Virus Detective!: The Woman Who Discovered the First Human Coronavirus		11.55		
10622	1000.11.2415.500.400.001.3515		1	Justice Rising: 12 Amazing Black Women in the Civil Rights Movement		12.91		
10624	1000.11.2415.500.400.001.3515		1	Keeper Chance and the Conundrum of Chaos		12.91		
10654	1000.11.2415.500.400.001.3515		1	Project Mercury		12.91		
10655	1000.11.2415.500.400.001.3515		1	Restoring Prairie, Woods, and Pond: How a Small Trail Can Make a Big Difference		13.59		
10656	1000.11.2415.500.400.001.3515		1	Robotics		10.35		
10667	1000.11.2415.500.400.001.3515		1	Robots Became Smarter than Humans?		20.70		
10668	1000.11.2415.500.400.001.3515		1	The Science of Friendship		13.59		
10669	1000.11.2415.500.400.001.3515		1	Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for Desegregation		13.59		
10670	1000.11.2415.500.400.001.3515		1	The Shape of Lost Things		12.91		
10671	1000.11.2415.500.400.001.3515		1	Shark Teeth		12.23		
10672	1000.11.2415.500.400.001.3515		1	The Sherlock Society		12.91		
10673	1000.11.2415.500.400.001.3515		1	Shirley Chisholm Dared: The Story of the First Black Woman in Congress		12.23		
10674	1000.11.2415.500.400.001.3515		1	Slavery and the African American Story		11.69		
10675	1000.11.2415.500.400.001.3515		1	The Spellshop		20.39		
10676	1000.11.2415.500.400.001.3515		80	Stamped (for Kids): Racism, Antiracism, and You		447.20		
10677	1000.11.2415.500.400.001.3515		1	The Tenth Mistake of Hank Hooperman		12.23		
10678	1000.11.2415.500.400.001.3515		1	Top Story (Front Desk #5)		12.91		
10679	1000.11.2415.500.400.001.3515		1	Treasure Island: Runaway Gold		13.59		
10680	1000.11.2415.500.400.001.3515		1	Undefeated: Jim Thorpe and the Carlisle Indian School Football Team		16.99		
10681	1000.11.2415.500.400.001.3515		1	Water Cycles		13.59		
10682	1000.11.2415.500.400.001.3515		1	Water Is Water: A Book about the Water Cycle		13.59		
10683	1000.11.2415.500.400.001.3515		1	We Are Water Protectors: (Caldecott Medal Winner)		12.23		
10684	1000.11.2415.500.400.001.3515		1	We Shall Not Be Denied: A Timeline of Voting Rights and Suppression in America		29.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10687	1000.11.2415.500.400.001.3515		1	We Want to Go to School!: The Fight for Disability Rights		12.23		
10688	1000.11.2415.500.400.001.3515		1	What Does Gravity Do?		25.14		
10690	1000.11.2415.500.400.001.3515		1	Why Do Balls Bounce?: All about Gravity		23.64		
10691	1000.11.2415.500.400.001.3515		1	The Wild Robot Protects: Volume 3		12.23		
10692	1000.11.2415.500.400.001.3515		1	Winter Turning: A Graphic Novel (Wings of Fire Graphic Novel #7)		10.39		
10693	1000.11.2415.500.400.001.3515		182	Barcode Protectors		45.50		
10694	1000.11.2415.500.400.001.3515		182	Barcodes		60.06		
10695	1000.11.2415.500.400.001.3515		103	Laminated PB Covers		212.18		
10696	1000.11.2415.500.400.001.3515		79	Mylar Jacket		78.21		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10516	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$13.59
10517	1000.11.2415.500.400.001.3515	1	Invoice: 87776459	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$20.70
10518	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10519	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10520	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.35
10521	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.35
10522	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10523	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10524	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10525	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10526	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$15.63
10527	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$16.99
10528	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.69
10529	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.55
10530	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$12.91
10531	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.35
10532	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10533	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10549	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$7.19
10550	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10551	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$14.95
10592	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.69
10593	1000.11.2415.500.400.001.3515	1	Invoice: 87697930	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$23.22
10594	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$13.59
10595	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$13.59
10596	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10597	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$31.19
10598	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.39
10599	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.55
10600	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10602	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10603	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10604	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$5.59

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: 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	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$7.19
10606	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10607	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$9.89
10608	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$9.89
10609	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.96
10610	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10611	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.42
10614	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.42
10616	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.42
10618	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.42
10619	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$10.42
10620	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$28.74
10621	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$11.55
10622	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.91
10623	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$28.74
10624	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10626	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10627	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$7.19
10628	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$17.67
10629	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10630	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10631	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10632	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.91
10633	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$10.39
10634	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10635	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$15.63
10636	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10637	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10638	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10639	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10640	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$11.55
10641	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$9.89
10642	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$9.89

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10643	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.55
10644	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10645	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10646	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10647	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10648	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$13.59
10649	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10650	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$16.99
10651	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10652	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.91
10654	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10655	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$13.59
10656	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$10.35
10667	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$20.70
10668	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10669	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10670	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10671	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10672	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10673	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10674	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$11.69
10675	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$20.39
10676	1000.11.2415.500.400.001.3515	33	Invoice: 87486545	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$184.47
10676	1000.11.2415.500.400.001.3515	47	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$262.73
10677	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$12.23
10678	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.91
10679	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10680	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$16.99
10681	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10682	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$13.59
10683	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10684	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$29.99
10687	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10691	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$12.23
10692	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$10.39
10693	1000.11.2415.500.400.001.3515	7	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$1.75
10693	1000.11.2415.500.400.001.3515	1	Invoice: 87697930	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$0.25
10693	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$0.25
10693	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$0.25
10693	1000.11.2415.500.400.001.3515	0	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$0.00
10694	1000.11.2415.500.400.001.3515	14	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$4.62
10694	1000.11.2415.500.400.001.3515	10	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$3.30
10694	1000.11.2415.500.400.001.3515	1	Invoice: 87697930	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$0.33
10694	1000.11.2415.500.400.001.3515	5	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$1.65
10694	1000.11.2415.500.400.001.3515	55	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$18.15
10694	1000.11.2415.500.400.001.3515	9	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$2.97
10695	1000.11.2415.500.400.001.3515	9	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$18.54
10695	1000.11.2415.500.400.001.3515	3	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$6.18
10695	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$2.06
10695	1000.11.2415.500.400.001.3515	33	Invoice: 87486545	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$67.98
10695	1000.11.2415.500.400.001.3515	8	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$16.48
10695	1000.11.2415.500.400.001.3515	1	Invoice: 87776459	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$2.06
10695	1000.11.2415.500.400.001.3515	48	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$98.88
10696	1000.11.2415.500.400.001.3515	14	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$13.86
10696	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$0.99
10696	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$0.99
10696	1000.11.2415.500.400.001.3515	4	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$3.96
10696	1000.11.2415.500.400.001.3515	45	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$44.55
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87137397	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$3.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87819130	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$9.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87486545	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$3.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87697930	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$9.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87053871	Voucher: 1190	Pay Ref:		Check: 43046	03/28/25		$9.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87776459	Voucher: 1224	Pay Ref:		Check: 43346	05/23/25		$9.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87453668	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$9.00
11771	1000.11.2415.500.400.001.3515	1	Invoice: 87486544	Voucher: 1215	Pay Ref:		Check: 43222	05/02/25		$3.00
						PO Totals:	**$2,290.52**	**$2,133.27**		**$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252206	**Robotics Education & Comp Foundation**	**02/18/25**	52386	160.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10726	8640.11.3520.600.317.600.1526	1	Cape Cod League at MMHS 2.0 - Registration for RE-V5RC-24-5995 on Jan.28th, Feb 6th by 71589A	80.00		
10727	8640.11.3520.600.317.600.1526	1	Cape Cod League at MMHS 2.0 - Registration for RE-V5RC-24-5995 on Jan.28th, Feb 6th by 71589B	80.00		

10726	8640.11.3520.600.317.600.1526	1	Invoice: 62290307	Voucher:	1174	Pay Ref:	Check: 42897	02/28/25		$80.00
10727	8640.11.3520.600.317.600.1526	1	Invoice: 62290307	Voucher:	1174	Pay Ref:	Check: 42897	02/28/25		$80.00

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
252207	**Robotics Education & Comp Foundation**	**02/18/25**	52387	85.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10728	8640.11.3520.600.317.600.1526	1	Vex V5 HighStakes Showdown in the Shark Tank - Registration for RE-V5RC-24-9498 on Feb 1st by 71589C	85.00		

10728	8640.11.3520.600.317.600.1526	1	Invoice: 62303557	Voucher:	1174	Pay Ref:	Check: 42897	02/28/25		$85.00

PO Totals: **$85.00** **$85.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252208	**Robotics Education & Comp Foundation**	**02/18/25**	52388	80.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10729	8640.11.3520.600.317.600.1526	1	Cape Cod League at MMHS 2.0 - Registration for RE-V5RC-24-5995 on 28-Jan-2025 and 6-Feb-2025 by 71589C	80.00		

10729	8640.11.3520.600.317.600.1526	1	Invoice: 62323353	Voucher:	1174	Pay Ref:	Check: 42897	02/28/25		$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
252209	**Town of Dennis - Police Department**	**02/18/25**	52351	600.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10514	1000.22.3510.400.352.005.1504	1	Police Detail 1/25/25 Tony Kent Arena 2:30-6:30 Officer Joseph Morris	300.00		
10515	1000.22.3510.400.352.005.1504	1	Police Detail 1/25/25 Tony Kent Arena 2:30-6:30 Officer Mark Lambton	300.00		

PO Totals: **$600.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252210	**Tony Kent Arena**	**02/18/25**	52350	6,772.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10512	1000.22.3510.600.381.005.1506	1	Boys Ice Hockey - January 2025 Ice	6,772.00		

10512	1000.22.3510.600.381.005.1506	1	Invoice:	000951	Voucher:	1174	Pay Ref:	Check:	42883	02/28/25	$6,772.00

PO Totals: **$6,772.00** **$6,772.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252211	**Peters, Sarah E**	**02/18/25**	52347	420.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10507	1000.30.2356.600.400.001.3498	1	Understanding and dealign with difficult parents	420.00		

10507	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 712X	Voucher:	1190	Pay Ref:	Check:	43080	03/28/25	$420.00

PO Totals: **$420.00** **$420.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252212	**Cutone, Christie**	**02/18/25**	52389	505.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10813	1000.02.2210.600.210.005.3426	1	Reimbursement- Staff Meetign Ice Cream Treat- Chatham Ice Cream bars	505.00		

10813	1000.02.2210.600.210.005.3426	1	Invoice:	Staff Meeting 2.5.25	Voucher:	1174	Pay Ref:	Check:	42856	02/28/25	$505.00

PO Totals: **$505.00** **$505.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252213	**Wisniewski, Jake**	**02/18/25**	52348	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10508	1000.30.2356.600.400.001.3498	1	Current Issues in Physical Education	750.00		
10509	1000.30.2356.600.400.001.3498	1	Biomechanics	750.00		

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
252214	**Trane Co**	**02/18/25**	52370	1,137.76	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10663	1000.02.4230.400.900.005.1624	1	S&H	28.00		
10662	1000.02.4230.500.900.005.1625	6	TRANE WIRED ZONE THERMOSTAT, MOSEL #SEM01447	1,109.76		

10662	1000.02.4230.500.900.005.1625	6	Invoice:	18645002	Voucher:	1174	Pay Ref:	Check:	42910	02/28/25	$1,109.76
10663	1000.02.4230.400.900.005.1624	1	Invoice:	18645002	Voucher:	1174	Pay Ref:	Check:	42910	02/28/25	$28.00

PO Totals: **$1,137.76** **$1,137.76** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252215	**Trane Co**	**02/18/25**	52371	682.68	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10664	1000.02.4230.500.900.005.1625	2	TRANE UNIT HEATER BLOWER MOTOR, MODEL# MOT19452, 1/20HP, 115V, 1050 RPM, 3 SPEED	654.68		
10665	1000.02.4230.400.900.005.1624	1	S & H	28.00		

10664	1000.02.4230.500.900.005.1625	1	Invoice:	18644989	Voucher:	1174	Pay Ref:	Check:	42910	02/28/25	$327.34
10664	1000.02.4230.500.900.005.1625	1	Invoice:	18645707	Voucher:	1174	Pay Ref:	Check:	42910	02/28/25	$327.34
10665	1000.02.4230.400.900.005.1624	1	Invoice:	18644989	Voucher:	1174	Pay Ref:	Check:	42910	02/28/25	$28.00

PO Totals: $682.68 $682.68 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252216	**WB Mason Company Inc**	**02/18/25**	52377	739.80	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10702	1000.01.4110.500.770.005.1565	20	rock salt buckets	739.80		

10702	1000.01.4110.500.770.005.1565	20	Invoice:	252595036	Voucher:	1190	Pay Ref:	Check:	43093	03/28/25	$507.40

PO Totals: $739.80 $507.40 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252217	**Site One Landscape Company**	**02/18/25**	52344	485.30	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10504	1000.02.4210.500.760.005.1595	49	CUTTING EDGE ICE MELT, BLUE TINT, 50LB BAG	485.30		

10504	1000.02.4210.500.760.005.1595	49	Invoice:	149802561-001	Voucher:	1181	Pay Ref:	Check:	42979	03/14/25	$485.30

PO Totals: $485.30 $485.30 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252218	**Limbach Company LLC**	**02/18/25**	52375	8,379.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10699	1000.22.4230.500.900.005.1625	1	MRHS. Labor to replace the EF-4 Motor and transformer.	1,360.00		
10700	1000.22.4230.500.900.005.1625	1	MRHS. Parts to replace EF-4 Motor and transformer.	3,215.00		
11376	1000.22.4230.400.900.005.1624	4	additional labor for new blower wheel	680.00		
12031	1000.22.4230.400.900.005.1624	12	2/5/25 & 2/6/25 - Labor to identify and diagnose control issues with EF4 for dark room fume exhaust	1,920.00		
11377	1000.22.4230.500.465.005.1625	1	additional materials (new blower wheell)	1,204.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10699	1000.22.4230.500.900.005.1625	1	Invoice: 13053	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$1,360.00
10700	1000.22.4230.500.900.005.1625	1	Invoice: 13053	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$3,215.00
11376	1000.22.4230.400.900.005.1624	4	Invoice: 13053	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$680.00
11377	1000.22.4230.500.465.005.1625	1	Invoice: 13053	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$1,204.00
12031	1000.22.4230.400.900.005.1624	12	Invoice: 13048	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$1,920.00
						PO Totals:	**$8,379.00**	**$8,379.00**	**$0.00**

252219 Decker Inc/Schoolfix — **02/18/25** — 52376 — 372.75 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10701	1000.02.4230.500.900.005.1625	4	SICO CONE STYLE CAFETERIA TABLE STOOL TOP, DARK BLUE	372.75		

10701	1000.02.4230.500.900.005.1625	4	Invoice: 609604A	Voucher: 1174	Pay Ref:		Check: 42861	02/28/25	$372.75
						PO Totals:	**$372.75**	**$372.75**	**$0.00**

252220 Servpro Upper Cape Cod & the Islands — **02/24/25** — 52318 — 9,999.20 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10697	1000.11.4220.400.800.005.1604	1	MRMS. Clean Register, Library, Clas Rooms - E212, E115, B12, B128, B131, B143, A155 Clean Ductwork - Interior (per register)	9,999.20		

10697	1000.11.4220.400.800.005.1604	1	Invoice: 5091046	Voucher: 1174	Pay Ref:		Check: 42918	02/28/25	$9,999.20
						PO Totals:	**$9,999.20**	**$9,999.20**	**$0.00**

252221 Amazon — **02/26/25** — 52317 — 742.49 — Catherine Kane — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10456	8640.11.2440.400.317.600.3541	1	Promotional Discount	(0.50)		
11103	8610.11.2415.500.400.001.3515	1	Whale Sounds With Music: Sounds of Whales, Whale Songs, & Ocean Waves by Rest & Relax Nature Artist Series, Audio CD	14.98		
10455	8610.11.2415.500.400.001.3515	1	Mauts-inus 130 Sheet Rainbow Tissue Paper	12.98		
11098	8610.11.2415.500.400.001.3515	1	Ocean Anatomy: The Curious Parts & Pieces of the World under the Sea by Julia Rothman Paperback ISBN-10: 1635861608	12.92		
11093	8610.11.2415.500.400.001.3515	1	All Things Whales For Kids: Filled With Plenty of Facts, Photos, and Fun to Learn all About Whales by Animal Reads Paperback ISBN-10: 3967721310	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10433	8610.11.2415.500.400.001.3515		1	Field Guide to Whales, Dolphins and Porpoises (Bloomsbury Naturalist) by Mark Carwardine Paperback ISBN-10: 1472969979		14.82		
11091	8610.11.2415.500.400.001.3515		1	Whales: An Illustrated Celebration by Kelsey Oseid Hardcover ISBN-10: 0399581839		16.30		
11092	8610.11.2415.500.400.001.3515		2	Nature Anatomy: The Curious Parts and Pieces of the Natural World by Julia Rothman Paperback ISBN-10: 1612122310		24.78		
10428	8610.11.2415.500.400.001.3515		1	Offshore Sea Life ID Guide: East Coast (Princeton Field Guides) by Steve N. G. Howell, Paperback, ISBN-10: 9780691166216		16.95		
10435	8610.11.2415.500.400.001.3515		2	Juvale 36 Pack Blank Puzzles to Draw On, 8.5x11 Make Your Own Jigsaw Puzzle		38.98		
10436	8610.11.2415.500.400.001.3515		1	The Super Book of Whales: Educational, Fun, and Amazing Facts for Super Kids by R. L. Grace Paperback ISBN-13: 979-8338160121		12.99		
11088	8610.11.2430.500.400.001.3535		1	3 Sheets Realistic Blue Ocean Whale Shark Washi Stickers		5.99		
11089	8610.11.2430.500.400.001.3535		3	Crayola Air Dry Clay (5lbs), Natural White Modeling Clay		39.00		
11090	8610.11.2430.500.400.001.3535		2	500pcs Ocean Animal Stickers Roll		13.98		
11080	8610.11.2430.500.400.001.3535		21	READY 2 LEARN Jumbo Sidewalk Chalk - Set of 20 in 9 Colors - Washable, Non-Toxic, Colored Chalk		165.27		
11081	8610.11.2430.500.400.001.3535		1	300 Sheets Colorful Tissue Paper,20 x 26 Inch Typical Size, 30 Assorted Colors Bulk Pack		22.99		
11082	8610.11.2430.500.400.001.3535		1	Sharpie Glam Pop Permanent Markers, Fine Tip Marker Set		16.99		
11083	8610.11.2430.500.400.001.3535		1	500 PCS Holographic Gold Star Stickers, 1 inch Self Adhesive Metallic Glitter Foil Stickers		5.69		
11079	8610.11.2430.500.400.001.3535		8	POSCA 8-Color Paint Marker Set, PC-5M Medium		110.96		
11084	8610.11.2430.500.400.001.3535		1	Gemini&Genius Humpback Whale Action Figure		13.99		
11095	8610.11.2430.500.400.001.3535		1	M&G 12 Pack White Eraser Pencil Erasers		4.99		
11096	8610.11.2430.500.400.001.3535		1	Higherbros Sharks Figures Sea Animals Whale Toys Set		9.99		
11097	8610.11.2430.500.400.001.3535		2	Hohamn 600Pcs Round Sea Animals Stickers Roll 1.5 Inch Ocean Life Label Stickers		15.14		
11099	8610.11.2430.500.400.001.3535		1	24" Prize Wheel - Dual Use Tabletop or Height Adjustable Floor Stand Heavy Duty Spinner		89.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11100	8610.11.2430.500.400.001.3535		1	Safari Ltd. Whales & Dolphins TOOB - 12 Mini Figurines		14.84		
11101	8610.11.2430.500.400.001.3535		1	12 Inch Spinning Prize Wheel, Heavy Duty Base with 10 Slots Color Tabletop Spinner		28.99		
11102	8610.11.2430.500.400.001.3535		1	Amazon Basics Whiteboard Eraser, Black, 4-Pack		5.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10428	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$16.95
10433	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$14.82
10435	8610.11.2415.500.400.001.3515	2	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$38.98
10455	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$12.98
10456	8640.11.2440.400.317.600.3541	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		($0.50)
11079	8610.11.2430.500.400.001.3535	8	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$110.96
11080	8610.11.2430.500.400.001.3535	21	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$165.27
11081	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$22.99
11082	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$16.99
11083	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$5.69
11084	8610.11.2430.500.400.001.3535	1	Invoice:	11DK-LNHT-NJ7J	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25		$13.99
11088	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$5.99
11089	8610.11.2430.500.400.001.3535	3	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$38.97
11090	8610.11.2430.500.400.001.3535	2	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$13.98
11091	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$16.30
11092	8610.11.2415.500.400.001.3515	2	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$24.78
11093	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$12.99
11095	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$4.99
11097	8610.11.2430.500.400.001.3535	2	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$15.14
11098	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$12.92
11099	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$89.99
11100	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$14.84
11101	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$28.99

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11102	8610.11.2430.500.400.001.3535	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$5.50
11103	8610.11.2415.500.400.001.3515	1	Invoice:	1MXM-C6WM-3DWT	Voucher: 1181	Pay Ref:	Check: 42933	03/14/25		$14.98
							PO Totals:	**$742.49**	**$719.48**	**$0.00**

252222 **Amazon** **02/26/25** 52349 23.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10806	1000.22.4230.500.900.005.1625	1	shelving for sro	23.00		
10806	1000.22.4230.500.900.005.1625	1	Invoice: 1YWN-CF6G-GDPR Voucher: 1190 Pay Ref: Check: 43007 03/28/25			$22.99
			PO Totals:	**$23.00**	**$22.99**	**$0.00**

252223 **Amazon** **02/26/25** 52395 59.94 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10770	1000.22.4220.500.800.005.1605	6	hasp locks	59.94		
10770	1000.22.4220.500.800.005.1605	6	Invoice: 1DW3-KPL4-63XT Voucher: 1190 Pay Ref: Check: 43007 03/28/25			$59.94
			PO Totals:	**$59.94**	**$59.94**	**$0.00**

252224 **Amazon** **02/26/25** 52435 420.12 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10955	8513.01.2430.500.049.350.3535	1	Elmer's Liquid School Glue, Clear, Washable, 32 Ounces - Great for Making Slime	10.97		
10956	8513.01.2430.500.049.350.3535	1	Astrodesigns Crafting Cardstock, 12" x 12", 65 lb/176 gsm, 10-Color Delightful Assortment, 100 Sheets (91039)	12.86		
10957	8513.01.2430.500.049.350.3535	1	Simetufy 360 Sheets 36 Multicolor Tissue Paper Bulk, 11.5in x 8in Tissue Paper for Gift Bags Decorative, Art Rainbow Tissue Paper for Crafts Floral Birthday Party Festival Tissue	7.99		
10949	8513.01.2430.500.049.350.3535	1	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)...	6.99		
10950	8513.01.2430.500.049.350.3535	1	UNIQOOO 60 Sheets 20X26In Metallic Silver Foil Gift Tissue Paper Bulk, Recyclable Durable for Gift Bags Box Gift Wrapping DIY Craft, Wedding Birthday Party Favor Decor	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8513.01.2430.500.049.350.3535		1	22.49	Mod Podge Dishwasher Safe, Gloss Finish, 32 fl oz, Clear			
10963	8513.01.2430.500.049.350.3535		1	7.99	RAINFLOW Plastic Lanyard String Kit - Lanyard Making Kit,Lanyard String for Crafts,Plastic String for Bracelet Making,String Lanyard Weaving Kit for Keychain Crafts…			
10961	8513.01.2430.500.049.350.3535		1	17.95	Disney Princess Coloring Book Activity Set for Kids - Bundle with 6 Coloring Books Featuring Disney Princess, Encanto, Moana and Frozen			
10959	8513.01.2430.500.049.350.3535		1	36.86	TINKERTOY 30 Model 200 Piece Super Building Set - Preschool Learning Educational Toy for Girls and Boys 3+ (Amazon Exclusive)			
10965	8513.01.2430.500.049.350.3535		1	3.99	Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads Friendship Bracelets Floss Crafts Floss			
10967	8513.01.2430.500.049.350.3535		1	16.89	novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids - Refillable Round Empty Plastic Slime Storage Containers for Kitchen & Household Storage - BPA Free (16 Pack)novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids - Refillable Round Empty Plastic Slime Storage Containers for Kitchen & Household Storage - BPA Free (1…			
10968	8513.01.2430.500.049.350.3535		1	8.02	Surebonder DT-100 Made in the USA All Purpose Stik-Mini Glue Sticks-All Temperature-5/16"D, 4"L Hot Melt Glue Sticks-100 Sticks per bag, Clear			
10969	8513.01.2430.500.049.350.3535		1	4.99	Stretchy String for Bracelets, 2 Rolls 0.8mm,1 mm,1.2mm,1.5mm,330 Feet Sturdy Elastic String Cord for Jewelry Making, Necklaces, Beading and Crafts (White Black (1.0mm))			
10970	8513.01.2430.500.049.350.3535		1	13.99	Play-Doh Pastel Colors Bulk 12-Pack of 4-Ounce Cans, Party Favors, Easter Basket Stuffers for Girls & Boys, Kids Arts & Crafts, Preschool Toys, Ages 2+			
10971	8513.01.2430.500.049.350.3535		1	4.99	VopRog Scratch Art for Kids Rainbow Scratch Paper, 130 Sheets Children's Paper Art Sets, Kids Crafts Art and DIY Paint by Scratch			
10972	8513.01.2430.500.049.350.3535		1	15.97	Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults, Great for Thick & Thin Lines			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10973	8513.01.2430.500.049.350.3535		2	24 Pieces Western Cowboy Hat Set, Felt Cowboy Themed Party Hats with Paisley Bandanas for Adult Kids Costume Party(Brown, Red, Blue)		59.98		
10974	8513.01.2430.500.049.350.3535		1	Outset Media Family Charades Game; 4 Games in 1 Box. Includes Movie, 80's 90's, Kids, Family Trivia for 2 or More Players, Ages 7 and up.		18.99		
10975	8513.01.2430.500.049.350.3535		1	Alitte Construction Paper Assorted Colors - (600 Sheets, 9x12), Craft Paper, 10 Bright Colors - Bulk Pack Arts & Crafts Projects - Colored Paper For Preschool, Home, And Clas...		34.89		
10976	8513.01.2430.500.049.350.3535		1	Mr. Pen- Washi Tape Set, 8 Rolls, Geo Labyrinth, Decorative Tape, Washi Tapes, Scrapbook Tape, Scrapbook Washi Tape for Journaling, Craft Tape, Washy Tape, Washy-Tape, Cute...		5.84		
10977	8513.01.2430.500.049.350.3535		1	Sintege 12 Pcs Soccer Pinnies Pennies Jersey Scrimmage Vest Sports Practice Jersey Mesh Basketball Vest for Youth Adult Kids(Medium,Green)		24.99		
10978	8513.01.2430.500.049.350.3535		1	Amazon Basics Everyday Paper Bowls, 10 Oz, Disposable, 70 Count, White		5.02		
10979	8513.01.2430.500.049.350.3535		1	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		4.69		
10980	8513.01.2430.500.049.350.3535		1	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 100 Count		5.97		
10981	8513.01.2430.500.049.350.3535		1	Mr. Pen- Binder Rings, Loose Leaf Binder Ring, 36pc, Assorted Sizes, Book Binder Rings, Ring Binder Clips, Metal Rings for Index Cards, Rings for Flash Cards, Index Card Rings,...		6.98		
10982	8513.01.2430.500.049.350.3535		1	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship Jewelry Making,Polymer Heishi Beads with Charms Gifts for Teen Girls Crafts for Girls Ages 8-12		7.99		
10983	8513.01.2430.500.049.350.3535		1	Jmuiiu 50g Polyester Fill, Premium Polyester Fiberfill, Recycled Polyester Fiber, Stuffing for Stuffed Animals, High Resilience Stuffing Fluff Fiberfill for Pillow Filling, Animals Do...		5.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10984	8513.01.2430.500.049.350.3535		1	Pony Beads 1100 Pcs,Beads for Jewelry Bracelets Making,Bracelet Beads,Plastic Beads for Crafts,Hair Beads for Braids for Girls (Multicolored)		6.89		
10987	8513.01.2430.500.049.350.3535		1	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations		21.99		
10986	8513.01.2430.500.049.350.3535		1	Stretch Magic Elastic Beading Cord - Clear Color, 0.5mm in Diameter, 25-Meter (82 ft) - Easy to Knot, Strong & Stretchy String for Making Beaded Jewelry		6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10949	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$6.99
10950	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$9.99
10951	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$22.49
10955	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$10.97
10956	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$12.86
10957	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$7.99
10959	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$36.86
10961	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$17.95
10963	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$7.99
10965	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$3.99
10967	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$16.89
10968	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$8.02
10969	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$4.99
10970	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$13.99
10971	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$4.99
10972	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$15.97
10973	8513.01.2430.500.049.350.3535	2	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$59.98
10974	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$18.99
10975	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$34.89
10976	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$5.84
10977	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$24.99
10978	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$5.02
10979	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$4.69
10980	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$5.97
10981	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$6.98
10982	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$7.99
10983	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$5.98
10984	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$6.89
10986	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$6.99
10987	8513.01.2430.500.049.350.3535	1	Invoice: 11RY-J97F-GRXF	Voucher: 1181	Pay Ref:		Check: 42933	03/14/25		$21.99
							PO Totals:	**$420.12**	**$420.12**	**$0.00**

252225	**Albertsons Llc**	**02/26/25**	52406	500.00	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10804	8513.22.3520.500.388.600.2960			1	Groceries for "Meals for Skills"		500.00		
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00431657	Voucher: 1224	Pay Ref:		Check: 43296	05/23/25	$46.44
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00434721	Voucher: 1224	Pay Ref:		Check: 43296	05/23/25	$71.55
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00436539	Voucher: 1224	Pay Ref:		Check: 43296	05/23/25	$29.36
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00809118	Voucher: 1200	Pay Ref:		Check: 43107	04/11/25	$38.14
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00807821	Voucher: 1238	Pay Ref:		Check: 43411	06/13/25	$17.47
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00806410	Voucher: 1238	Pay Ref:		Check: 43411	06/13/25	$39.94
10804	8513.22.3520.500.388.600.2960	1	Invoice: 00800304	Voucher: 1238	Pay Ref:		Check: 43411	06/13/25	$17.21
							PO Totals:	**$500.00**	**$260.11**	**$0.00**

252226 Gopher Sport **02/26/25** 52394 783.18 Anthony DiNoia Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10764	1000.01.2430.500.400.001.3535	1	OMNIKIN Multicolor Balls Diameter:40" dia Options:Standard	349.00		
10765	1000.01.2430.500.400.001.3535	1	Deluxe Inflator	199.00		
10766	1000.01.2430.500.400.001.3535	1	Team Relay Puzzles Set	139.00		
10769	1000.01.2430.500.400.001.3535	1	Shipping & Handling	96.18		

10764	1000.01.2430.500.400.001.3535	1	Invoice: IN430383	Voucher: 1181	Pay Ref:		Check: 42982	03/14/25	$349.00
10765	1000.01.2430.500.400.001.3535	1	Invoice: IN430383	Voucher: 1181	Pay Ref:		Check: 42982	03/14/25	$199.00
10766	1000.01.2430.500.400.001.3535	1	Invoice: IN430383	Voucher: 1181	Pay Ref:		Check: 42982	03/14/25	$139.00
10769	1000.01.2430.500.400.001.3535	1	Invoice: IN430383	Voucher: 1181	Pay Ref:		Check: 42982	03/14/25	$96.18
							PO Totals:	**$783.18**	**$783.18**	**$0.00**

252227 Easter Seals Massachusetts **02/26/25** 52444 2,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10992	1000.02.2320.410.600.002.3468	1	AAC Evaluation and consultation for A. Sprague	2,000.00		

10992	1000.02.2320.410.600.002.3468	1	Invoice: 111258	Voucher: 1238	Pay Ref:		Check: 43535	06/26/25	$1,450.00
							PO Totals:	**$2,000.00**	**$1,450.00**	**$0.00**

252228 Wychmere Beach Club **02/26/25** 52407 4,441.84 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10805	8900.22.3520.385.225.000.0000	1	Payment 4 deposit for Class of 2025 Senior Prom on 4/11/25	4,441.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252229	**Grassroots Workshops**	**02/26/25**	52379	345.00	Kristin Groves	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10710	1000.01.2356.600.184.001.3498	1	Foundations of Numerical Reasoning for Grades 3-5 for Kristin Groves Order #24332	345.00		

10710	1000.01.2356.600.184.001.3498	1	Invoice:	24332	Voucher:	1190	Pay Ref:	Check: 43041	03/28/25	$345.00
							PO Totals:	**$345.00**	**$345.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252230	**McGrath, Michael**	**02/26/25**	52405	700.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10803	1000.22.3520.400.385.005.1524	1	Accompanist for Spring Musical "Mamma Mia!"	700.00		

10803	1000.22.3520.400.385.005.1524	1	Invoice:	2025MommaMia	Voucher:	1190	Pay Ref:	Check: 43062	03/28/25	$700.00
							PO Totals:	**$700.00**	**$700.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252231	**Butler Sporting Goods**	**02/26/25**	52403	100.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11108	1000.22.3510.500.352.005.1505	1	Sew on patches for girls hockey	100.00		

11108	1000.22.3510.500.352.005.1505	1	Invoice:	019948	Voucher:	1174	Pay Ref:	Check: 42850	02/28/25	$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
252232	**HP, Inc**	**02/26/25**	52384	2,608.20	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10719	1000.11.2250.500.210.005.3425	2	HP Elite Dragonfly 13. 5 inch Chromebook. Product on site. Loan #2079575	1,738.80		
10720	1000.30.4450.500.926.005.1656	1	HP Elite Dragonfly 13. 5 inch Chromebook. Product on site. Loan #2079575	869.40		

10719	1000.11.2250.500.210.005.3425	2	Invoice:	0260897905	Voucher:	1260	Pay Ref:	Check: 43662	06/30/25	$1,738.80
10720	1000.30.4450.500.926.005.1656	1	Invoice:	0260897905	Voucher:	1260	Pay Ref:	Check: 43662	06/30/25	$869.40
							PO Totals:	**$2,608.20**	**$2,608.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252233	**Town of Dennis - Police Department**	**02/26/25**	52418	600.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10834	1000.22.3510.400.352.005.1504	2	Boys Ice Hockey police detail 2/12/25	600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10834	1000.22.3510.400.352.005.1504	2	Invoice: 25-000288	Voucher: 1174	Pay Ref:		Check: 42906	02/28/25	$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**

252234 Fire Equipment, Inc. **02/26/25** 52455 3,840.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11066	1000.01.4230.500.900.005.1625	1	CES. Fire Alarm control panel batteries.	680.00		
11065	1000.01.4230.400.900.005.1624	1	CES. Replacement of outdated batteries on fire control panel. Access program on FACP and troubleshoot field wiring to boosters to determine strobe device synchronization issue. labor $3,160.00	3,160.00		
			PO Totals:	**$3,840.00**	**$0.00**	**$0.00**

252235 Bluebird Transportation LLC **02/26/25** 52402 33,930.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10800	1000.30.3300.440.332.002.1464	174	Daily transportation for DCF Placement student from residence to Star Program, Osterville, daily through end of school year	33,930.00		

10800	1000.30.3300.440.332.002.1464	42	Invoice: 7961	Voucher: 1238	Pay Ref:		Check: 43424	06/13/25	$8,190.00
10800	1000.30.3300.440.332.002.1464	40	Invoice: 7870	Voucher: 1224	Pay Ref:		Check: 43307	05/23/25	$7,800.00
10800	1000.30.3300.440.332.002.1464	20	Invoice: 7849	Voucher: 1224	Pay Ref:		Check: 43307	05/23/25	$3,900.00
10800	1000.30.3300.440.332.002.1464	21	Invoice: 8006	Voucher: 1251	Pay Ref:		Check: 43559	06/27/25	$4,000.00
10800	1000.30.3300.440.332.002.1464	34	Invoice: 7919	Voucher: 1238	Pay Ref:		Check: 43424	06/13/25	$6,630.00
							PO Totals:	**$33,930.00**	**$30,520.00**	**$0.00**

252236 Banner Systems Inc. **02/26/25** 52413 763.88 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10822	1000.11.4110.580.770.005.1565	50	Order #076226: Scotwood Green Scape Melt, 50 lb Bag	723.50		
10823	1000.11.4110.580.770.005.1565	4	Janico Medium Looped Mop	30.00		
10824	1000.11.4110.580.770.005.1565	1	Janico 5X36 Dust Mop Frame	8.46		
10825	1000.11.4110.580.770.005.1565	1	Janico Toilet Brush	1.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10822	1000.11.4110.580.770.005.1565	50	Invoice: 076226	Voucher: 1174	Pay Ref:		Check: 42846	02/28/25		$723.50
10823	1000.11.4110.580.770.005.1565	4	Invoice: 076226	Voucher: 1174	Pay Ref:		Check: 42846	02/28/25		$30.00
10824	1000.11.4110.580.770.005.1565	1	Invoice: 076226	Voucher: 1174	Pay Ref:		Check: 42846	02/28/25		$8.46
10825	1000.11.4110.580.770.005.1565	1	Invoice: 076226	Voucher: 1174	Pay Ref:		Check: 42846	02/28/25		$1.92
							PO Totals:	**$763.88**	**$763.88**	**$0.00**

252237 Cape Cod Collaborative — **02/26/25** — 52415 — 9,900.00 — Debra Gebhardt — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10829	1000.11.2440.400.406.001.3541	1	Field trips	9,900.00		

10829	1000.11.2440.400.406.001.3541	1	Invoice: 53679	Voucher: 1174	Pay Ref:		Check: 42852	02/28/25		$170.79
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54518	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25		$2,931.11
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54530	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25		$367.29
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54152b	Voucher: 1224	Pay Ref:		Check: 43316	05/23/25		$2,593.73
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54095a	Voucher: 1200	Pay Ref:		Check: 43115	04/11/25		$1,766.51
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54325	Voucher: 1251	Pay Ref:		Check: 43562	06/27/25		$1,061.58
10829	1000.11.2440.400.406.001.3541	1	Invoice: 54243	Voucher: 1238	Pay Ref:		Check: 43433	06/13/25		$916.17
							PO Totals:	**$9,900.00**	**$9,807.18**	**$0.00**

252238 Town of Harwich - Police Department — **02/26/25** — 52414 — 928.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10839	1000.22.3510.400.352.005.1504	4	Police detail for basketball games on 2/11/202, 2/13/2025 & 2/15/2025	928.00		

10839	1000.22.3510.400.352.005.1504	4	Invoice: 25-000389	Voucher: 1174	Pay Ref:		Check: 42907	02/28/25		$928.00
							PO Totals:	**$928.00**	**$928.00**	**$0.00**

252239 Dennis Equipment Co., Inc. — **02/26/25** — 52397 — 503.36 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10779	1000.11.4230.400.900.005.1624	1	MRMS - Services Ariens-926082 2 SSB (Pick up at MS - 425 Crowell Rd Chatham)	503.36		

10779	1000.11.4230.400.900.005.1624	1	Invoice: 261059	Voucher: 1174	Pay Ref:		Check: 42862	02/28/25		$503.36
							PO Totals:	**$503.36**	**$503.36**	**$0.00**

252240 Bosco Industrial Corp. — **02/26/25** — 52420 — 486.66 — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10840	1000.22.4230.400.900.005.1624		4	Service on Precision Domestic Water Heater. Found #2 water heater on flame failure fault. Checked flame glow ignitor, found ignitor had failed. Replaced glow ignitor and started heater. During checking heatrs noticed #1 water heater not running properly. Found air intake on gas burner partially blocked with dust. Cleaned and checked both domestic water heaters using digital combustion analyzer	400.00			
10841	1000.22.4230.500.465.005.1625		1	Presision OEM flame glow ignitor	86.66			

10840	1000.22.4230.400.900.005.1624	4	Invoice: 4370	Voucher:	1174	Pay Ref:	Check: 42848	02/28/25	$400.00
10841	1000.22.4230.500.465.005.1625	1	Invoice: 4370	Voucher:	1174	Pay Ref:	Check: 42848	02/28/25	$86.66

PO Totals: **$486.66** **$486.66** **$0.00**

252241 Harris-Warren Commerical Kitchens, LLC **02/26/25** 52357 800.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10814	1000.22.4230.400.900.005.1624	10	MRHS. Yearly contract to maintain the Scotsman Ice Machine athletic room unit located in Taylor's office with monthly visits	800.00		

10814	1000.22.4230.400.900.005.1624	1	Invoice: 54137PM-S	Voucher:	1238	Pay Ref:	Check: 43463	06/13/25	$80.00
10814	1000.22.4230.400.900.005.1624	1	Invoice: WO-052393	Voucher:	1181	Pay Ref:	Check: 42954	03/14/25	$80.00
10814	1000.22.4230.400.900.005.1624	1	Invoice: WO-052881PM-S	Voucher:	1200	Pay Ref:	Check: 43133	04/11/25	$80.00
10814	1000.22.4230.400.900.005.1624	1	Invoice: 053816PM-S	Voucher:	1224	Pay Ref:	Check: 43342	05/23/25	$80.00

PO Totals: **$800.00** **$320.00** **$0.00**

252242 Harris-Warren Commerical Kitchens, LLC **02/26/25** 52408 344.14 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10815	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
10816	8300.02.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	195.53		

10815	8300.02.3400.500.340.550.2940	1	Invoice: WO-052108WW-S	Voucher:	1163	Pay Ref:	Check: 42834	02/28/25	$148.61
10816	8300.02.3400.500.340.550.2940	1	Invoice: WO-052108WW-S	Voucher:	1163	Pay Ref:	Check: 42834	02/28/25	$195.53

PO Totals: **$344.14** **$344.14** **$0.00**

252243 Harris-Warren Commerical Kitchens, LLC **02/26/25** 52426 299.48 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10856	8300.22.3400.500.340.550.2940	2	Everpure Filter Cartridge	293.28		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10860	8300.22.3400.500.340.550.2940		28	Descaler acid / oz		39.48		
10859	8300.22.3400.500.340.550.2940		1	Discount		(33.28)		
10858	8300.22.3400.400.900.005.2940		2.5	Gary: Hot side PM Steamer only- Market Forge convection steam cooker: Inspected and checked electrical components, leaks, drainage, hardware, burners, sequence of operation, igniter, switches, gaskets, valves, and probes. Removed and replaced two 7CB5-S water filters; scale stick is still good. Chemically cleaned and treated the boiler, probes, valves, and drainage. Removed probes, scrubbed off all scale, and reinstalled them. Dumped and refilled all chemicals until fully removed. Tested to ensure proper sequence of operation, water filling, steam production, and safety functions. The unit is operating properly.		0.00		

10856	8300.22.3400.500.340.550.2940	2	Invoice:	WO-050968PM-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$293.28
10858	8300.22.3400.400.900.005.2940	2.5	Invoice:	WO-050968PM-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$0.00
10859	8300.22.3400.500.340.550.2940	1	Invoice:	WO-050968PM-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	($33.28)
10860	8300.22.3400.500.340.550.2940	28	Invoice:	WO-050968PM-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$39.48
								PO Totals:		**$299.48**	**$299.48**	**$0.00**

252244	**Harris-Warren Commerical Kitchens, LLC**	**02/26/25**	52427	68.96	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10861	8300.11.3400.400.900.005.2940	18	Viper Degreaser Foaming Coil Cleaner /oz	42.66		
10862	8300.11.3400.400.900.005.2940	6	Evap Fresh- No Rinse Evap Cleaner	25.32		
10863	8300.11.3400.400.900.005.2940	3	30"X20'X1" Fiberglass Filter Material	8.64		
10864	8300.11.3400.400.900.005.2940	1	Gary: COLD SIDE PM- Checked over and inspected temperatures, leak, drainage, hardware, gaskets, sight glass, evaporators, condensers and, remote units. Units are operating properly, chemically cleaned and treated all coils, evaporators, replaced filter material as needed. Kitchen has 3 more RI's than on list.Added to list and took care of them also.	0.00		
10865	8300.11.3400.500.340.550.2940	1	Discount	(7.66)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10861	8300.11.3400.400.900.005.2940	18	Invoice:	WO-0509652PM-S	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		$42.66
10862	8300.11.3400.400.900.005.2940	6	Invoice:	WO-0509652PM-S	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		$25.32
10863	8300.11.3400.400.900.005.2940	3	Invoice:	WO-0509652PM-S	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		$8.64
10864	8300.11.3400.400.900.005.2940	1	Invoice:	WO-0509652PM-S	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		$0.00
10865	8300.11.3400.500.340.550.2940	1	Invoice:	WO-0509652PM-S	Voucher: 1175	Pay Ref:	Check: 42925	03/14/25		($7.66)
							PO Totals:	**$68.96**	**$68.96**	**$0.00**

252245 **Harris-Warren Commerical Kitchens, LLC** **02/26/25** 52430 482.94 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10884	8300.02.3400.500.340.550.2940	1	Avantco Temperature Control	334.38		
10886	8300.02.3400.500.340.550.2940	1	Discount	(31.44)		
10883	8300.02.3400.400.900.005.2940	1	Adam:Avantco milk cooler 8382- Installed new controller and probe then test ran Avantco milk cooler. Probe is reading accurately again.	180.00		

10883	8300.02.3400.400.900.005.2940	1	Invoice:	WO-052239-S	Voucher: 1163	Pay Ref:	Check: 42834	02/28/25		$180.00
10884	8300.02.3400.500.340.550.2940	1	Invoice:	WO-052239-S	Voucher: 1163	Pay Ref:	Check: 42834	02/28/25		$334.38
10886	8300.02.3400.500.340.550.2940	1	Invoice:	WO-052239-S	Voucher: 1163	Pay Ref:	Check: 42834	02/28/25		($31.44)
							PO Totals:	**$482.94**	**$482.94**	**$0.00**

252246 **Harris-Warren Commerical Kitchens, LLC** **02/26/25** 52431 158.74 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10892	8300.22.3400.500.340.550.2940	54	Viper Degreaser Foaming Coil Cleaner /oz	127.98		
10893	8300.22.3400.500.340.550.2940	10	30"X20'X1" Fiberglass Filter Material	28.80		
10894	8300.22.3400.500.340.550.2940	8	Evaporator and Coil Disinfectant. 18oz	19.60		
10895	8300.22.3400.500.340.550.2940	1	Discount	(17.64)		
10890	8300.22.3400.400.900.005.2940	1	02/19/2025 Max: COLD SIDE PM: Inspected and checked for leaks, temperature,hardware, drainage, coils, functionality, and safety—good. Chemically cleaned and treated all coils on evaporators and condensers Replaced filter material as needed. Inspected all remote units, coils, refrigerant levels, motors, and fans —operating properly. Inspected all gaskets.	0.00		
10891	8300.22.3400.400.900.005.2940	1	02/19/2025 Vi: 2nd Tech	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10890	8300.22.3400.400.900.005.2940	1	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	$0.00
10891	8300.22.3400.400.900.005.2940	1	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	$0.00
10892	8300.22.3400.500.340.550.2940	54	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	$127.98
10893	8300.22.3400.500.340.550.2940	10	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	$28.80
10894	8300.22.3400.500.340.550.2940	8	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	$19.60
10895	8300.22.3400.500.340.550.2940	1	Invoice: WO-050960PM-S	Voucher: 1163	Pay Ref:		Check: 42834	02/28/25	($17.64)
							PO Totals:	**$158.74**	**$158.74**	**$0.00**

252247 **Harris-Warren Commerical Kitchens, LLC** **02/26/25** 52436 242.81 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10920	1000.22.4230.400.900.005.1624	1	02/19/2025 Max: ICE MACHINE PM- Completed preventive maintenance on a Scotsman ice machine. Chemically cleaned the ice grid, bin, and removable parts. Cleaned the condenser coil and replaced the Everpure 7SI filter.After cleaning and sanitizing, ran the machine and observed ice production. It dropped ice in 12 minutes with proper thickness. The machine is working correctly.	0.00		
10921	1000.22.4230.400.900.005.1624	5	Viper Degreaser Foaming Coil Cleaner /oz`	11.85		
10922	1000.22.4230.400.900.005.1624	9	nickle safe cleaner, per oz	22.50		
10923	1000.22.4230.400.900.005.1624	1	Everpure 7-SI Cartridge	228.82		
10924	1000.22.4230.400.900.005.1624	1	Discount	(26.98)		
10925	1000.22.4230.400.900.005.1624	2	Ice Machine Sanitizer /oz	6.62		

10920	1000.22.4230.400.900.005.1624	1	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	$0.00
10921	1000.22.4230.400.900.005.1624	5	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	$11.85
10922	1000.22.4230.400.900.005.1624	9	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	$22.50
10923	1000.22.4230.400.900.005.1624	1	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	$228.82
10924	1000.22.4230.400.900.005.1624	1	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	($26.98)
10925	1000.22.4230.400.900.005.1624	2	Invoice: WO-050961PM-S	Voucher: 1174	Pay Ref:		Check: 42868	02/28/25	$6.62
							PO Totals:	**$242.81**	**$242.81**	**$0.00**

252248 **Harris-Warren Commerical Kitchens, LLC** **02/26/25** 52438 17.06 Mac Noks 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10927	8300.01.3400.400.900.005.2940		1	02/18/2025 Adam: COLD SIDE PM- Completed PM per specification sheet. Only issue that was found was the Beverage Air milk cooler appears to be currently used as a freezer. Need to confirm with customer after school break.		0.00		
10926	8300.01.3400.500.340.550.2940		8	Viper Degreaser Foaming Coil Cleaner / oz		18.96		
10928	8300.01.3400.500.340.550.2940		1	Discount		(1.90)		

10926	8300.01.3400.500.340.550.2940	8	Invoice:	WO-050963PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	$18.96
10927	8300.01.3400.400.900.005.2940	1	Invoice:	WO-050963PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	$0.00
10928	8300.01.3400.500.340.550.2940	1	Invoice:	WO-050963PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	($1.90)

PO Totals: **$17.06** **$17.06** **$0.00**

252249 **Harris-Warren Commerical Kitchens, LLC** **02/26/25** 52439 38.39 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10932	8300.02.3400.500.340.550.2940	18	Viper Degreaser Foaming Coil Cleaner /oz	42.66		
10930	8300.02.3400.400.900.005.2940	1.5	02/18/2025 Adam: Cold Side PM- Completed PM per specification sheet. During PM, found one of the Avantco milk coolers is displaying proper temperature.Also found condenser coil for walk-in freezer has fins that are deteriorating.	0.00		
10931	8300.02.3400.400.900.005.2940	1	Discount	(4.27)		

10930	8300.02.3400.400.900.005.2940	1.5	Invoice:	WO-050964PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	$0.00
10931	8300.02.3400.400.900.005.2940	1	Invoice:	WO-050964PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	($4.27)
10932	8300.02.3400.500.340.550.2940	18	Invoice:	WO-050964PM-S	Voucher:	1175	Pay Ref:	Check: 42925	03/14/25	$42.66

PO Totals: **$38.39** **$38.39** **$0.00**

252250 **Limbach Company LLC** **02/26/25** 52409 1,384.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10817	1000.11.4230.400.900.005.1624		8	1,384.00	UNIVENT HEAT ISSUES: 12/23/24 Checked operation of univents & air handlers throughout building. Overrode oad closed due to cold weather. Checked fan operation on all units. Identified fans which were not working and found service swin off position. Cycled all fans on & identified fan motors and much were bad. Follow up needed to service bad motors and entry way unit heaters.			

10817	1000.11.4230.400.900.005.1624	8	Invoice:	12922	Voucher:	1174	Pay Ref:	Check:	42878	02/28/25	$1,384.00

PO Totals: **$1,384.00** **$1,384.00** **$0.00**

252251 **Limbach Company LLC** **02/26/25** 52410 692.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10818	1000.11.4230.400.900.005.1624	4	B131 Actuator Repair. 1/9/25 - Checked damper for any obtructions - none. Confirmed actuator moved freely. Checked signal coming from controller going to actuator. Only receiving 2v signal from bms. Recommend wiring to new output or replaceing controller.	692.00		

10818	1000.11.4230.400.900.005.1624	4	Invoice:	12883	Voucher:	1174	Pay Ref:	Check:	42878	02/28/25	$692.00

PO Totals: **$692.00** **$692.00** **$0.00**

252252 **Limbach Company LLC** **02/26/25** 52411 1,620.35 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11109	1000.22.4230.500.900.005.1625	1	Ductwork	340.35		
10819	1000.22.4230.400.900.005.1624	8	INSTALL DUCTWORK FOR TEMP AC UNIT IN ROOM A128 1/9/25 - Ran 6" ductwork from computer room into adjacent ceiling so we could install a spot coolerin room. This is to supplement existing unit which is not maintaining temp. Cycled unit and confirmed proper operation of unit.	1,280.00		

10819	1000.22.4230.400.900.005.1624	8	Invoice:	12882	Voucher:	1174	Pay Ref:	Check:	42878	02/28/25	$1,280.00
11109	1000.22.4230.500.900.005.1625	1	Invoice:	12882	Voucher:	1174	Pay Ref:	Check:	42878	02/28/25	$340.35

PO Totals: **$1,620.35** **$1,620.35** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252253	**Limbach Company LLC**	**02/26/25**	52412	1,384.00	Chuck Potter	Undesigned		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10821	1000.11.4230.400.900.005.1624	8	MULTI UNIVENTS NO HEAT - 12/4/824 - Service univents in rooms B104, E109 and E110. B104 - determined that motor had seized and caused a burning odor. Disconnected and ordered replacement E109 and E110 - Call of blowing cold air. Checked and confirmed proper operation of damper and heating actuators and proved proper operation. Adjusted outside air damper setpoint from 35% to 10%.	1,384.00		

10821	1000.11.4230.400.900.005.1624	8	Invoice:	12873	Voucher:	1174	Pay Ref:	Check:	42878	02/28/25	$1,384.00
								PO Totals:		**$1,384.00**	**$1,384.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252254	**Noks, Michiel**	**02/26/25**	52361	400.00	LeeAnn Marcotte	Undesigned		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10807	8300.30.3400.590.340.550.2940	1	Items for Admin Meetings	400.00		

10807	8300.30.3400.590.340.550.2940	1	Invoice:	HS Bfast Supplies	Voucher:	1216	Pay Ref:	Check:	43287	05/23/25	$38.93
10807	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies 4/9/25	Voucher:	1207	Pay Ref:	Check:	43182	05/02/25	$36.82
10807	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies-3/25/25	Voucher:	1196	Pay Ref:	Check:	43101	04/11/25	$36.52
10807	8300.30.3400.590.340.550.2940	1	Invoice:	CareerDayBreakfast	Voucher:	1175	Pay Ref:	Check:	42927	03/14/25	$46.04
10807	8300.30.3400.590.340.550.2940	1	Invoice:	CES Supplies	Voucher:	1175	Pay Ref:	Check:	42927	03/14/25	$28.77
10807	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Breakfast May	Voucher:	1231	Pay Ref:	Check:	43405	06/13/25	$10.58
10807	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies.	Voucher:	1216	Pay Ref:	Check:	43287	05/23/25	$136.96
								PO Totals:		**$400.00**	**$334.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252255	**Safe-N-Dry**	**02/26/25**	52425	950.00	LeeAnn Marcotte	Undesigned		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10854	1000.11.4220.400.800.005.1604	1	Monthly Assessment done monthly	550.00		
10855	1000.11.4220.400.800.005.1604	8	Mold Samples for school	400.00		

10854	1000.11.4220.400.800.005.1604	1	Invoice:	INV2025-00003	Voucher:	1200	Pay Ref:	Check:	43131	04/11/25	$550.00
10855	1000.11.4220.400.800.005.1604	8	Invoice:	INV2025-00003	Voucher:	1200	Pay Ref:	Check:	43131	04/11/25	$400.00
								PO Totals:		**$950.00**	**$950.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252256	**Target Inspections**	**02/26/25**	52445	11,000.00	Michael MacMillan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10993	1000.11.4220.400.800.005.1604	1	Air Samples @ MRMS - TARGET	11,000.00		

10993	1000.11.4220.400.800.005.1604	1	Invoice: 5288	Voucher:	1174	Pay Ref:	Check: 42899	02/28/25		$2,430.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5289	Voucher:	1174	Pay Ref:	Check: 42899	02/28/25		$1,080.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5329	Voucher:	1174	Pay Ref:	Check: 42899	02/28/25		$2,880.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5330	Voucher:	1174	Pay Ref:	Check: 42899	02/28/25		$750.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5336	Voucher:	1215	Pay Ref:	Check: 43250	05/02/25		$1,170.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5372	Voucher:	1200	Pay Ref:	Check: 43161	04/11/25		$2,160.00
10993	1000.11.4220.400.800.005.1604	1	Invoice: 5371	Voucher:	1200	Pay Ref:	Check: 43161	04/11/25		$450.00
						PO Totals:	**$11,000.00**	**$10,920.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252257	**Peters, Sara**	**02/28/25**	52453	235.67	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11051	8900.22.3520.385.229.000.0000	1	Reimbursement for snacks and drinks for fundraiser on 2/1/25	235.67		

11051	8900.22.3520.385.229.000.0000	1	Invoice: Snacks/Fundraiser	Voucher:	1177	Pay Ref:	Check: 1520	03/14/25		$235.67
						PO Totals:	**$235.67**	**$235.67**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252258	**Cape Cod Vacuum Mart**	**03/03/25**	52404	99.43	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10802	1000.02.4110.500.770.005.1565	1	NAUSET LIGHT BACK PACK VACUUM CLEANER SHOULDER WAISTE BELT REPLACEMENT	99.43		

10802	1000.02.4110.500.770.005.1565	1	Invoice: 326406	Voucher:	1190	Pay Ref:	Check: 43019	03/28/25		$99.43
						PO Totals:	**$99.43**	**$99.43**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252259	**Didax Educational Resources**	**03/03/25**	52429	364.80	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10874	1000.02.2430.500.400.001.3535	4	Unifix Cubes, White, Set of 100	63.96		
10880	1000.02.2430.500.400.001.3535	4	Unifix Cubes, Purple, Set of 100	63.96		
10881	1000.02.2430.500.400.001.3535	4	Unifix Cubes, Green, Set of 100	63.96		
10877	1000.02.2430.500.400.001.3535	4	Unifix Cubes, Yellow, Set of 100	63.96		
10882	1000.02.2430.500.400.001.3535	4	Unifix Cubes, Black, Set of 100	63.96		
11266	1000.02.2430.500.400.001.3535	1	Freight Charge	45.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10874	1000.02.2430.500.400.001.3535	4	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$63.96
10877	1000.02.2430.500.400.001.3535	4	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$63.96
10880	1000.02.2430.500.400.001.3535	4	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$63.96
10881	1000.02.2430.500.400.001.3535	4	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$63.96
10882	1000.02.2430.500.400.001.3535	4	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$63.96
11266	1000.02.2430.500.400.001.3535	1	Invoice: 195308	Voucher: 1190	Pay Ref:		Check: 43031	03/28/25	$44.77
							PO Totals:	**$364.80**	**$364.57**	**$0.00**

252260 **Lakeshore Learning Materials** **03/03/25** 52432 299.90 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10896	1000.02.2430.500.400.001.3535	10	3-D Geometric Shapes Tub Item # EE498	299.90		

10896	1000.02.2430.500.400.001.3535	10	Invoice: 90394830	Voucher: 1215	Pay Ref:		Check: 43227	05/02/25	$275.90
							PO Totals:	**$299.90**	**$275.90**	**$0.00**

252261 **Trane Co** **03/03/25** 52419 1,646.96 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10836	1000.02.4230.500.900.005.1625	3	TRANE UNIVENT BLOWER MOTOR MODEL#MOT18951	1,241.86		
10837	1000.02.4230.500.900.005.1625	3	TRANE UNIVENT SHAFT HOUSING MODEL # HUS01207	21.90		
10838	1000.02.4230.500.900.005.1625	4	TRANE UNIVENT BEARING MODEL # BRG01208	383.20		

10836	1000.02.4230.500.900.005.1625	3	Invoice: 18728190	Voucher: 1190	Pay Ref:		Check: 43089	03/28/25	$1,241.86
10837	1000.02.4230.500.900.005.1625	3	Invoice: 18728190	Voucher: 1190	Pay Ref:		Check: 43089	03/28/25	$21.90
10838	1000.02.4230.500.900.005.1625	4	Invoice: 18743518	Voucher: 1190	Pay Ref:		Check: 43089	03/28/25	$383.20
							PO Totals:	**$1,646.96**	**$1,646.96**	**$0.00**

252262 **Fire Equipment, Inc.** **03/03/25** 52422 1,663.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10843	1000.02.4230.400.900.005.1624	1	HES. Replacement of outdated fire alarm control panel batteries. Replacement of non-compatible notifier pull station with listed Gamewell/FCI pull station.	1,663.00		

10843	1000.02.4230.400.900.005.1624	1	Invoice: SIN283299	Voucher: 1200	Pay Ref:		Check: 43130	04/11/25	$1,663.00
							PO Totals:	**$1,663.00**	**$1,663.00**	**$0.00**

252263 **Amazon** **03/03/25** 52423 44.12 Caitlynn Hopper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10844	1000.02.3520.500.385.005.1525		2	5.94				
	Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20404 Black- (Pack of 1)Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20404 Black- (Pack of 1)							
10845	1000.02.3520.500.385.005.1525		1	11.99				
	Shuttle Art 30 Colors Permanent Markers, Fine Point, Assorted Colors, Works on Plastic,Wood,Stone,Metal and Glass for Kids Adult Coloring Doodling Markers							
10846	1000.02.3520.500.385.005.1525		1	13.16				
	Anyumocz 12 Pack 8 oz Plastic Squeeze Bottles Multipurpose Squirt Bottles for Ketchup,Condiments,BBQ Sauce,Dressing,Barbecue,Grilling,Crafts,Syrup							
10848	1000.02.3520.500.385.005.1525		1	13.03				
	Samsill 100 Pack Transparent Printer Sheets, Projector Film, Clear Transparency Film for Laser Jet Printers, 8.5 x 11 Inch Sheets - Black Image							

10844	1000.02.3520.500.385.005.1525	2	Invoice:	16DY-KR7L-3RF7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$5.34
10845	1000.02.3520.500.385.005.1525	1	Invoice:	16DY-KR7L-3RF7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$11.99
10846	1000.02.3520.500.385.005.1525	1	Invoice:	16DY-KR7L-3RF7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$12.99
10848	1000.02.3520.500.385.005.1525	1	Invoice:	16DY-KR7L-3RF7	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$13.16

PO Totals: **$44.12** **$43.48** **$0.00**

252264	**Amazon**	**03/03/25**	52424	40.68	Ann Barnard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10849	1000.02.3520.500.385.005.1525	1	Piper Dreams - Total of 108 Sheets (11.7" x 8.3") of Heavy Stock Watercolor Paper - Loose White Sheets. Perfect for Water Coloring, Art, Drawing, Sketching and Most Mixed Media - 160 GSM	21.79		
10850	1000.02.3520.500.385.005.1525	1	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12 - 1300673	18.89		

10849	1000.02.3520.500.385.005.1525	1	Invoice:	19P1-WHPQ-43CH	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$19.95
10850	1000.02.3520.500.385.005.1525	1	Invoice:	19P1-WHPQ-43CH	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$16.94

PO Totals: **$40.68** **$36.89** **$0.00**

252265	**Harris-Warren Commerical Kitchens, LLC**	**03/03/25**	52428	1,052.45	Mac Noks	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10867	8300.02.3400.400.900.005.2940		3.5	Max: WW PM- Installed new solenoid valve, vacuum breaker, coil and fittings. Tested dishwasher, operating properly.		0.00		
10873	8300.02.3400.500.340.550.2940		2.5	Max: WW PM- Did PM on Champion dishwasher and cleaned out intake screens. When filling machine to test titration, dishwasher did not stop filling. Water was leaking from vacuum breaker to the wash tank section of dishwasher. Will need to return with a new solenoid fill valve and vacuum breaker.		0.00		
10868	8300.02.3400.500.340.550.2940		1	Solenoid Coil, 110/120V, 50/60HZ		382.82		
10869	8300.02.3400.500.340.550.2940		1	Solenoid Valve, 120V, 1/2", Hot Water		456.08		
10870	8300.02.3400.500.340.550.2940		1	Vacuum Breaker, 1/4", Brass		166.41		
10871	8300.02.3400.500.340.550.2940		1	Bushing, 1/2" x 1/4". Brass		22.14		
10872	8300.02.3400.500.340.550.2940		1	Shipping		25.00		
					PO Totals:	**$1,052.45**	**$0.00**	**$0.00**

252266	**Limbach Company LLC**	**03/03/25**	52417	1,408.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10833	1000.02.4230.400.900.005.1624	8	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWN BLOWER MOTOR AND BEARING ON UV-38 IN ROOM 24, MOTOR AND BEARING SUPPLIED BY M.R.S.D.	1,408.00		

10833	1000.02.4230.400.900.005.1624	8	Invoice:	13058	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$1,408.00

PO Totals:	**$1,408.00**	**$1,408.00**	**$0.00**

252267	**Amazon**	**03/04/25**	52451	151.52	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11255	1000.30.2110.500.205.001.0865	8	Books for Admin Principals and Asst Principals, Innovate Inside the Box (8)	151.52		

11255	1000.30.2110.500.205.001.0865	8	Invoice:	1XP4-QG9L-3GGN	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$151.52

PO Totals:	**$151.52**	**$151.52**	**$0.00**

252268	**Amazon**	**03/05/25**	52433	49.86	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10909	1000.02.4230.500.900.005.1625	1	SLOAN A-50 SUPER FLUSHOMETER WRENCH, 7-3/4" MODEL# 0301255	49.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10909	1000.02.4230.500.900.005.1625	1	Invoice: 1JCT-W13R-G34P	Voucher: 1190		Pay Ref:	Check: 43007	03/28/25		$49.86
							PO Totals:	**$49.86**	**$49.86**	**$0.00**

252269	**Amazon**	**03/05/25**	52437	617.16	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10919	1000.22.4230.500.900.005.1625	3	bulbs for auditorium hpl575w/115v	617.16		

10919	1000.22.4230.500.900.005.1625	3	Invoice: 1RRX-VWY4-46F9	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25	$617.16
						PO Totals:	**$617.16**	**$617.16**	**$0.00**

252270	**Amazon**	**03/05/25**	52446	165.70	Patricia Smith	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10994	1000.02.3520.500.385.005.1525	2	Acrylic Paint Set of 36 Colors 2fl oz 60ml Bottles,Non Toxic 36 Colors Acrylic Paint No Fading Rich Pigment for Kids Adults Artists Canvas Crafts Wood Paint	49.98		
10995	1000.02.3520.500.385.005.1525	1	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, Great for Making Slime, 1 Gallon, 1 Count	21.69		
10996	1000.02.3520.500.385.005.1525	2	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Pens for Wood, Canvas, Stone, Rock Painting, Glass, Ceramic Surfaces, DIY	19.98		
10997	1000.02.3520.500.385.005.1525	1	Paxcoo 50Pcs 18" Black Waxed Necklace Cord for Jewelry Making	7.99		
10998	1000.02.3520.500.385.005.1525	1	600 Pcs Silver Plated Jump Rings Split Rings Circle Clasp Connecting Rings Jewelry Necklace Bracelet Pendant Choker Charm Loops DIY Craft Earring	4.99		
10999	1000.02.3520.500.385.005.1525	1	Mod Podge Spray Acrylic Sealer that is Specifically Formulated to Seal Craft Projects, Dries Crystal Clear is Non-Yellowing No-Run and Quick Drying, 12 ounce, GlossMod Podge Spray Acrylic Sealer that is Specifically Formulated to Seal Craft Projects, Dries Crystal Clear is Non-Yellowing No-Run and Quick Drying	10.49		
11000	1000.02.3520.500.385.005.1525	1	Markdang Rocks for Painting 18 Pounds (Only 75-85pcs) 2-4" River Rock for Paint Natural Flat & Smooth Stones for Painting for Kids & Adult	30.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11001	1000.02.3520.500.385.005.1525	1		lifetop 50PCS Painting Rocks, Natural DIY Rocks Flat & Smooth Kindness Rocks for Arts, Crafts, Decoration, Medium & Small Rocks for Painting ,1.5"	19.99				

10994	1000.02.3520.500.385.005.1525	2	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$49.98
10995	1000.02.3520.500.385.005.1525	1	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$21.69
10996	1000.02.3520.500.385.005.1525	2	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$19.98
10997	1000.02.3520.500.385.005.1525	1	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$7.99
10998	1000.02.3520.500.385.005.1525	1	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$4.99
10999	1000.02.3520.500.385.005.1525	1	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$10.49
11001	1000.02.3520.500.385.005.1525	1	Invoice:	14QQ-6CVC-FWYT	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$19.99

PO Totals: **$165.70** **$135.11** **$0.00**

252271 **Amazon** **03/05/25** 52448 48.90 Jen Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11390	1000.02.3520.500.385.005.1525	1	Order Discount	(0.46)		
11006	1000.02.3520.500.385.005.1525	2	Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count	23.98		
11008	1000.02.3520.500.385.005.1525	1	Hygloss Products Paper Plates - Uncoated White Plate - Use for Foodware, Events, Activities, Crafts Projects and More - Environmentally Friendly	4.99		
11009	1000.02.3520.500.385.005.1525	1	AIMI 80 Sheets Assorted Colors Bulk for Kids School Supplies A4 Copy Paper Construction Paper Preschool Classroom Supplies Elementary Great for Arts	5.19		
11010	1000.02.3520.500.385.005.1525	1	Crayola 9" x 12" 8-Assorted Color Construction Paper - 96/Pack	6.23		
11011	1000.02.3520.500.385.005.1525	1	Tulip Puff Paint Glow in the Dark Colors 10-pack, Multi-Surface, Premium Quality, Nontoxic & Waterproof Craft Paint, Permanent on Fabric, 10-pack	8.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11006	1000.02.3520.500.385.005.1525	2	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$23.98
11008	1000.02.3520.500.385.005.1525	1	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$4.99
11009	1000.02.3520.500.385.005.1525	1	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$5.19
11010	1000.02.3520.500.385.005.1525	1	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$6.23
11011	1000.02.3520.500.385.005.1525	1	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$8.97
11390	1000.02.3520.500.385.005.1525	1	Invoice:	11NW-F19C-4WHN	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		($0.46)
							PO Totals:	**$48.90**	**$48.90**	**$0.00**

252272 **Amazon** **03/05/25** 52450 69.98 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11019	1000.11.2430.500.400.001.3535	2	40 inches Wide x 24 feet Long Burlap Roll	69.98		

11019	1000.11.2430.500.400.001.3535	2	Invoice:	1QC4-CQ14-3JRF	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$69.98
							PO Totals:	**$69.98**	**$69.98**	**$0.00**

252273 **Amazon** **03/05/25** 52452 271.29 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11049	1000.22.2415.510.250.001.3515	1	Watch Dogs Tokyo, Volume 2	14.99		
11031	1000.22.2415.510.250.001.3515	1	SHE-HULK BY RAINBOW ROWELL VOL. 3: GIRL CAN'T HELP IT	11.99		
11032	1000.22.2415.510.250.001.3515	1	Monster: A Graphic Novel	21.34		
11033	1000.22.2415.510.250.001.3515	1	Dragon Ball Super, Vol. 21 (21)	9.10		
11034	1000.22.2415.510.250.001.3515	1	Misrule: Book Two of the Malice Duology	18.00		
11035	1000.22.2415.510.250.001.3515	1	Unite Me (Shatter Me)	11.99		
11036	1000.22.2415.510.250.001.3515	1	Dragon Ball Super, Vol. 14 (14)	10.94		
11037	1000.22.2415.510.250.001.3515	1	The Great Gatsby: A Graphic Novel (Graphic Classics)	0.00		
11038	1000.22.2415.510.250.001.3515	1	Dragon Ball Super, Vol. 6 (6)	9.66		
11039	1000.22.2415.510.250.001.3515	1	Pearl: A Graphic Novel	15.70		
11040	1000.22.2415.510.250.001.3515	1	Believe Me (The Shatter Me)	9.39		
11041	1000.22.2415.510.250.001.3515	1	Cursed Princess Club Volume Four: A Webtoon Unscrolled Graphic Novel	17.66		
11042	1000.22.2415.510.250.001.3515	1	Jujutsu Kaisen, Vol. 3 (3)	10.79		
11043	1000.22.2415.510.250.001.3515	1	Trigger	12.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11044	1000.22.2415.510.250.001.3515			1	The Great Gatsby: A Graphic Novel Adaptation		9.99		
11045	1000.22.2415.510.250.001.3515			1	Hollow		16.09		
11046	1000.22.2415.510.250.001.3515			1	One Piece: East Blue 7-8-9		15.25		
11047	1000.22.2415.510.250.001.3515			1	Find Me (Shatter Me Novella)		10.89		
11048	1000.22.2415.510.250.001.3515			1	The Reckoners Series Hardcover Boxed Set: Steelheart; Firefight; Calamity		44.53		

11031	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$11.99
11032	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$21.19
11033	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$9.10
11034	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$17.67
11035	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$11.99
11036	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$10.94
11038	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$9.66
11039	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$15.70
11040	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$9.39
11041	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$17.66
11042	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$9.92
11043	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$12.99
11044	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$9.99
11045	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$13.99
11046	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$15.25
11047	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$10.89
11048	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$44.53
11049	1000.22.2415.510.250.001.3515	1	Invoice:	1LXV-GWMV-6GRX	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$14.99

PO Totals: **$271.29** **$267.84** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252274	**Amazon**	**03/05/25**	52458	266.89	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11351	1000.11.4110.580.770.005.1565	1	Order # 111-5755481-9583460 Super Bright LED Flashlight high Lumens Rechargable Handheld flashlight	50.66		
11352	1000.11.4110.580.770.005.1565	1	Dewalt 20v Max 5 ah Battery 2 - pack	128.92		
11353	1000.11.4110.580.770.005.1565	1	HEINPRO Cordless Leaf blower Compatible with Dewalt 20 volt Max Battery	36.99		
11354	1000.11.4110.580.770.005.1565	2	Order # 111-4254113-0916233 George Basch Never Dull Magic stainless steel Wadding Polish 2 pack	50.32		

11351	1000.11.4110.580.770.005.1565	1	Invoice: 1NQV-H1P7-4CCT	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$50.66
11352	1000.11.4110.580.770.005.1565	1	Invoice: 1X4T-MVDD-KM3K	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$128.92
11353	1000.11.4110.580.770.005.1565	1	Invoice: 1NQV-H1P7-4CCT	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$36.99
11354	1000.11.4110.580.770.005.1565	2	Invoice: 1NQV-H1P7-4CCT	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$50.32
						PO Totals:	**$266.89**	**$266.89**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252275	**Amazon**	**03/05/25**	52459	84.68	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11068	1000.02.4220.500.800.005.1605	1	KLRIN TOOLS 80023P BUILDING INSPECTOR TOOL KIT, RT250 GFCI OUTLEET TESTER, VOLTAGE TESTER, AND MOISTURE METER.	84.68		

11068	1000.02.4220.500.800.005.1605	1	Invoice: 1JCT-W13R-G36M	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$84.68
						PO Totals:	**$84.68**	**$84.68**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252276	**Amazon**	**03/05/25**	52460	614.85	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11356	8300.02.3400.500.340.550.2940	3	BOSCH ELECTRIC MINI-TANK WATER HEATER, MODEL#300T ES2.5, 2.5 GALLON, WALL MOUNTED, 12A/120V A/C PLUG IN, FOR KITCHEN HANDWASHING SINKS.	614.85		

11356	8300.02.3400.500.340.550.2940	3	Invoice: 1PG4-9YFW-FTMX	Voucher:	1187	Pay Ref:	Check: 42994	03/28/25		$614.85
						PO Totals:	**$614.85**	**$614.85**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252277	**Amazon**	**03/05/25**	52464	63.17	Claudia Berbeo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11112	1000.22.2430.500.450.001.3535		1	9.99	320 Pieces Punch Cards, Incentive Loyalty Reward Card Student Awards Loyalty Cards for Business, Classroom, Kids Behavior, Students, Teachers, 3.5 x 2 Inch, 4 Styles (20 Punches)			
11113	1000.22.2430.500.450.001.3535		1	9.99	X-bet MAGNET Hyper-Sticky Magnets with Adhesive Backing - Strong Magnetic Squares for Whiteboard, Fridge, Crafts - Easy to Cut Stickers for Planning and Organization - 110pcs			
11114	1000.22.2430.500.450.001.3535		1	12.78	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)			
11115	1000.22.2430.500.450.001.3535		1	14.42	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 in. x 60 Yds), 3 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EC3)			
11116	1000.22.2430.500.450.001.3535		1	15.99	Shuttle Art Wood-Cased #2 HB Pencils, 180 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching			

11112	1000.22.2430.500.450.001.3535	1	Invoice: 1QRG-XH49-FVNX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$9.99
11113	1000.22.2430.500.450.001.3535	1	Invoice: 1QRG-XH49-FVNX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$9.99
11114	1000.22.2430.500.450.001.3535	1	Invoice: 1QRG-XH49-FVNX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$12.78
11115	1000.22.2430.500.450.001.3535	1	Invoice: 1QRG-XH49-FVNX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$14.42
11116	1000.22.2430.500.450.001.3535	1	Invoice: 1QRG-XH49-FVNX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$15.99
						PO Totals:	**$63.17**	**$63.17**		**$0.00**

252278	**Amazon**	**03/05/25**	52477	204.85	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11151	1000.22.2430.500.410.001.3535	1	Charger for MacBook Air 13 15 inch M2 M3 2024 2023 2022 2021 MacBook Pro 14 inch M1 M2 M3 M4, 70W USB C Power Adapter, 6.6FT USB C to 3 Braided Cable, Powerful Connect, Super Durable, Original Quality	39.88		
11152	1000.22.2430.500.410.001.3535	2	Finnhomy 24x24 Photo Box Professional Portable Photo Studio Photo Light Studio Photo Tent Light Box Table Top Photography Shooting Tent Box Lighting Kit	156.98		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11154	1000.22.2430.500.410.001.3535	1		Lamicall Tablet Stand, Adjustable Tablet Holder - Desktop Stand Dock Holder Compatible with 4-13" Tablet Such as iPad Pro 11, 9.7, 10.5, 12.9 Air Mini 4 3 2, Kindle, Nexus, Tab, Silver			9.98			
11155	1000.22.2430.500.410.001.3535	1		Order Discount			(1.99)			
11151	1000.22.2430.500.410.001.3535	1	Invoice:	176P-H9M9-GNWD	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$39.88
11152	1000.22.2430.500.410.001.3535	2	Invoice:	176P-H9M9-GNWD	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$156.98
11154	1000.22.2430.500.410.001.3535	1	Invoice:	176P-H9M9-GNWD	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$9.98
11155	1000.22.2430.500.410.001.3535	1	Invoice:	176P-H9M9-GNWD	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	($1.99)
							PO Totals:	**$204.85**	**$204.85**	**$0.00**

252279 **Amazon** **03/05/25** 52480 88.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11173	1000.22.2430.500.520.001.3535	1	7" LCD Digital Microscope 1200X,Leipan 12MP Coin Microscope with Screen for Adults,1080P Video Microscope with 12pcs Slides,Wired Remote,2 Side Lights,Windows/Mac OS Compatible	88.99		

11173	1000.22.2430.500.520.001.3535	1	Invoice:	1JWM-R31M-GJF6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$88.99
							PO Totals:	**$88.99**	**$88.99**	**$0.00**

252280 **Amazon** **03/05/25** 52491 47.76 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11193	1000.22.2430.500.410.001.3535	4	1" Width ProTapes Pro Gaff Premium Matte Cloth Gaffer's Tape With Rubber Adhesive, 11 mils Thick, 55 yds Length, White (Pack of 1)	47.76		

11193	1000.22.2430.500.410.001.3535	4	Invoice:	1PQM-DFWG-39CH	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$47.76
							PO Totals:	**$47.76**	**$47.76**	**$0.00**

252281 **Amazon** **03/05/25** 52492 165.10 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11194	1000.22.2430.500.520.001.3535	1	Colorations Paraben-Free Washable Tempera Paint for Kids - 1 Gallon Value Size. Vibrant Red, Non-Toxic and Made in The USA	22.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11195	1000.22.2430.500.520.001.3535			1	Plugable Digital Microscope with Flexible Arm Observation Stand Compatible with USB and USB-C Windows, macOS, ChromeOS, iPad (USB C), Android, Linux Systems (2MP, 250x Magnification)		36.61		
11196	1000.22.2430.500.520.001.3535			2	hand2mind V-Shaped, Dual-Scale, Mercury-Free Thermometers for Indoor Science Use (Pack of 10)		44.52		
11197	1000.22.2430.500.520.001.3535			1	Vanhench 36"x1500"(125') White Wrapping Paper, White Paper Easel Painting Drawing Paper Roll Kids Art Supplies, Chart Poster Bulletin Board Paper Floor Covering Arts Crafts Gift Wrap Paper 80GSM 55LB		35.99		
11198	1000.22.2430.500.520.001.3535			1	Ggbin Plastic Dish Tubs, Commercial Bus Box/Wash Basin Tote Box, 3-Pack(Grey, 13L)		24.99		

11194	1000.22.2430.500.520.001.3535	1	Invoice:	1X1P-3Q93-631W	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$22.99
11195	1000.22.2430.500.520.001.3535	1	Invoice:	1X1P-3Q93-631W	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$36.61
11196	1000.22.2430.500.520.001.3535	2	Invoice:	1WFW-WX44-7FTF	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$44.52
11197	1000.22.2430.500.520.001.3535	1	Invoice:	1X1P-3Q93-631W	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$35.99
11198	1000.22.2430.500.520.001.3535	1	Invoice:	1X1P-3Q93-631W	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$24.99

PO Totals: **$165.10** **$165.10** **$0.00**

252282 **Amazon** **03/05/25** 52496 167.67 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11202	1000.22.2430.500.520.001.3535	3	HP 134A Black Toner Cartridge | Works with HP LaserJet M209 Series, HP LaserJet MFP M234 Series | W1340A	167.67		

11202	1000.22.2430.500.520.001.3535	3	Invoice:	1RVJ-WTD3-GWTN	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$167.67

PO Totals: **$167.67** **$167.67** **$0.00**

252283 **Amazon** **03/05/25** 52497 102.93 Sally Davol Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11203	8500.11.3520.600.388.600.2960	1	Seasons Halloween Dragon Cape Wings for Women	12.98		
11204	8500.11.3520.600.388.600.2960	1	HODRME 12 PCS Green Ogre Ears Headband Set	19.99		
11205	8500.11.3520.600.388.600.2960	1	Gildan Youth Hoodie Sweatshirt, Style G18500B, Sport Grey, Small	13.69		
11206	8500.11.3520.600.388.600.2960	1	Suyegirl 20Pcs Women's Fabric Covered Satin Headbands 1CM Wide Black Ribbon Head Bands	7.98		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11207	8500.11.3520.600.388.600.2960		1	Honbay 4PCS Cosplay Pig Nose Mask Halloween Pig Snout		10.29		
11209	8500.11.3520.600.388.600.2960		1	Amazon Essentials Unisex Kids' Modern Sweat Set, Pack of 2, Deep Brown, XX-Large		38.00		

11203	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$12.98
11204	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$19.99
11205	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$13.69
11206	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$7.98
11207	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$10.29
11209	8500.11.3520.600.388.600.2960	1	Invoice:	1CHH-HQCD-61DF	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$38.00

PO Totals: **$102.93** **$102.93** **$0.00**

252284 **Amazon** **03/05/25** 52500 267.44 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11215	1000.11.2210.500.210.005.3425	1	Wanstay Custom Silicone Wristbands Bulk; 600 bands with custom message: "Just Be Nice"	269.44		
11216	1000.11.2210.500.210.005.3425	1	two dollar promotional discount	(2.00)		

11215	1000.11.2210.500.210.005.3425	1	Invoice:	1WLC-PRFT-L97K	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$269.44
11216	1000.11.2210.500.210.005.3425	1	Invoice:	1WLC-PRFT-L97K	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	($2.00)

PO Totals: **$267.44** **$267.44** **$0.00**

252285 **Amazon** **03/05/25** 52502 472.04 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11217	1000.11.3200.500.322.005.1445	1	Menicon LacriPure Saline Contact Lens Solution, for Lens Rinse & Insertion, 98 Vials, 5ml	38.50		
11218	1000.11.3200.500.322.005.1445	1	Farberware Countertop Microwave 700 Watts, Cu. Ft.	79.99		
11232	1000.11.3200.500.322.005.1445	1	Vaseline Petroleum Jelly, Original 13 oz	5.48		
11220	1000.11.3200.500.322.005.1445	2	MED PRIDE Disposable Nurse Gloves, Non-Latex Gloves, Non Sterile Gloves, Nitrile Blend, Powder-Free, Small, 100 Count	15.86		
11221	1000.11.3200.500.322.005.1445	1	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4	15.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11222	1000.11.3200.500.322.005.1445		1	Flat Plug Extension Cord 25 ft, Surge Protector Power Strip, Outlet Extender with 6 Outlets 4 USB Ports, 1080 J, Overload Protection		29.98		
11223	1000.11.3200.500.322.005.1445		1	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" Bulk Case of 1500		30.70		
11224	1000.11.3200.500.322.005.1445		2	HealthA2Z® Children's Chewable Pain Relief; Acetaminophen 160mg; 60 Chewable Tablets		18.50		
11225	1000.11.3200.500.322.005.1445		2	MED PRIDE Disposable Nurse Gloves Non Sterile Non-Latex Nitrile-Vinyl Exam Gloves Powder Free Single Use Large 100 Pack		15.86		
11226	1000.11.3200.500.322.005.1445		1	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count		8.99		
11227	1000.11.3200.500.322.005.1445		1	Bausch & Lomb Sight SaversLens Cleaning Wipes, Pre-Moistened Tissues, Anti-Fog, Anti-Static, Anti-Streaking, Cleans Glass and Plastic, 100 Count (Pack of 1)		11.48		
11228	1000.11.3200.500.322.005.1445		2	Motrin Children's Chewable Tablets with Ibuprofen, Kids' Fever Reducer & Pain Reliever		21.38		
11234	1000.11.3200.500.322.005.1445		1	Aoutrow 16 Pack Contact Lens Case Box, Mini Contact Lens Case, Colorful Bulk Box Holder Container		4.89		
11235	1000.11.3200.500.322.005.1445		1	Tylenol Children's Pain + Fever Medicine with Acetaminophen, Dye-Free Cherry, 8 fl. oz		11.47		
11236	1000.11.3200.500.322.005.1445		1	Uniclife 20 Position Key Cabinet with Combination Lock		15.98		
11237	1000.11.3200.500.322.005.1445		1	Purell Prime Defense Advanced Hand Sanitizer, Essential Protection, 12 fl oz Pump Bottles (Pack of 4) - 3699-06-EC2		27.99		
11238	1000.11.3200.500.322.005.1445		2	Amazon Basics Hydrogen Peroxide Topical Solution USP, 16 Fl Oz (Pack of 1)		8.66		
11239	1000.11.3200.500.322.005.1445		2	FMP Brands Triple Glove Holder for Wall Mount, Wire Rack		49.30		
11240	1000.11.3200.500.322.005.1445		1	Braces Wax - 10 Pack (50 Precut Orthowax Strips)		8.98		
11241	1000.11.3200.500.322.005.1445		2	FOMIN Acidified Travel Deodorant Wipes For Women & Men - 50 Count		33.94		
11242	1000.11.3200.500.322.005.1445		1	Motrin Children's Dye-Free Ibuprofen Chewable Tablets for Pain & Fever, Grape, 24 Count		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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11243	1000.11.3200.500.322.005.1445		1	Biotrue Hydration Plus Contact Lens Solution, Multi-Purpose Solution for Soft Contact Lenses, 4 FL OZ		4.97		
11244	1000.11.3200.500.322.005.1445		2	MED PRIDE Non Latex Gloves Medium Disposable Non Sterile Powder Free Exam Gloves		15.86		
11245	1000.11.3200.500.322.005.1445		1	Key Tags Key Labels: 24 Pack Plastic Key Tags with Split Ring Label Window		4.99		
11246	1000.11.3200.500.322.005.1445		1	Discounts		(16.49)		

11217	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$38.50
11218	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$79.99
11220	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.86
11221	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.79
11222	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$29.98
11223	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$30.70
11224	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$18.50
11225	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.86
11226	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$8.99
11227	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$11.48
11228	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$21.38
11232	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$5.48
11234	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$4.89
11235	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$11.47
11236	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.98
11237	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$27.99
11238	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$8.66
11239	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$49.30
11240	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$8.98
11241	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$33.94
11242	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$8.99
11243	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$4.97
11244	1000.11.3200.500.322.005.1445	2	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.86
11245	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$4.99
11246	1000.11.3200.500.322.005.1445	1	Invoice: 119P-X7QD-33X6	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	($16.49)

PO Totals:	**$472.04**	**$472.04**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252286	**Amazon**	**03/05/25**	52508	48.44	Claudia Berbeo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11254	1000.22.2430.500.450.001.3535	1	kaiheng 25mm Acrylic Dice with Smoothed Surface Six Sided Dice with Rounded Corner Blank White Dice Cubes for Board Games, DIY Sticker, Math Counting Teaching, Party Fun 100PCS	48.44		

11254	1000.22.2430.500.450.001.3535	1	Invoice:	1KRW-NXCC-GFNR	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$48.44

PO Totals: **$48.44** **$48.44** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252287	**Amazon**	**03/05/25**	52509	163.42	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11314	1000.30.2430.500.400.001.3535	1	Scotch Sure Start Packing Tape, Clear, Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	11.62		
11256	1000.30.2430.500.400.001.3535	1	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)	11.92		
11257	1000.30.2430.500.400.001.3535	1	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver	7.98		
11258	1000.30.2430.500.400.001.3535	1	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12	13.48		
11259	1000.30.2430.500.400.001.3535	1	(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad	7.59		
11260	1000.30.2430.500.400.001.3535	1	Southworth® 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500	21.24		
11261	1000.30.2430.500.400.001.3535	1	BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10	14.85		
11262	1000.30.2430.500.400.001.3535	1	Post-it Pop-up Notes Dispenser, Organizes Desk & Keeps Notes Nearby, Black Base, Clear Top, Includes 50 Sheets of 3 in x 3 in Canary Yellow Sheets	10.25		
11263	1000.30.2430.500.400.001.3535	3	Officemate 26102 Recycled Telephone Stand, 12 1/4 x 10 1/2 x 5 1/4, Black (OIC26102)	52.50		
11265	1000.30.2430.500.400.001.3535	1	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 12 Pads/Pack 100 Sheets/Pad Total 1200 Sheets	11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11256	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$11.92
11257	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$7.98
11258	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$13.48
11259	1000.30.2430.500.400.001.3535	1	Invoice:	1CQQ-JWF3-RRXX	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25		$7.59
11260	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$21.24
11261	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$14.85
11262	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$10.25
11263	1000.30.2430.500.400.001.3535	3	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$52.50
11265	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$11.99
11265	1000.30.2430.500.400.001.3535	-1	Invoice:	1KXY-DVLR-JTR6	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		($11.99)
11314	1000.30.2430.500.400.001.3535	1	Invoice:	1PJR-7Y76-4KK9	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$11.62
							PO Totals:	**$163.42**	**$151.43**	**$0.00**

252288 **Amazon** **03/05/25** 52517 35.70 Jessica Hardigree Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11309	1000.22.2430.500.500.001.3535	3	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25	35.70		

11309	1000.22.2430.500.500.001.3535	3	Invoice:	149Y-JW3X-3DVP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$35.70
							PO Totals:	**$35.70**	**$35.70**	**$0.00**

252289 **Blick Art Materials** **03/05/25** 52476 82.49 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11150	1000.22.2430.500.410.001.3535	2	Speedball Ultimate Fabric and Paper Block Printing Kit - Set of 6	56.12		
11147	1000.22.2430.500.410.001.3535	1	Speedball Fabric and Paper Block Printing Ink - Magenta, 2.5 oz	8.79		
11148	1000.22.2430.500.410.001.3535	1	Speedball Fabric and Paper Block Printing Ink -Turquoise, 2.5 oz	8.79		
11149	1000.22.2430.500.410.001.3535	1	Speedball Fabric and Paper Block Printing Ink - Metallic Gold, 2.5 oz	8.79		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11147	1000.22.2430.500.410.001.3535	1	Invoice: 5015813	Voucher: 1190	Pay Ref:		Check: 43012	03/28/25	$8.79
11148	1000.22.2430.500.410.001.3535	1	Invoice: 5015813	Voucher: 1190	Pay Ref:		Check: 43012	03/28/25	$8.79
11149	1000.22.2430.500.410.001.3535	1	Invoice: 5015813	Voucher: 1190	Pay Ref:		Check: 43012	03/28/25	$8.79
11150	1000.22.2430.500.410.001.3535	2	Invoice: 5015813	Voucher: 1190	Pay Ref:		Check: 43012	03/28/25	$56.12
							PO Totals:	**$82.49**	**$82.49**	**$0.00**

252290 **Cape Cod Museum Of Natural History** **03/05/25** 52465 112.00 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11119	1000.11.3520.600.385.005.1526	14	We Are Monomoy Seminar Field Trip to the CCMNH to study local marine life; admission cost for the museum - $8;14 students; Confirmation #2025-32	112.00		

11119	1000.11.3520.600.385.005.1526	11	Invoice: 2025-32	Voucher: 1224	Pay Ref:		Check: 43318	05/23/25	$88.00
							PO Totals:	**$112.00**	**$88.00**	**$0.00**

252291 **Cape Cod Vacuum Mart** **03/05/25** 52475 429.76 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11143	1000.22.4110.580.770.005.1565	10	sebo vacuum bags	280.00		
11144	1000.22.4110.580.770.005.1565	4	microfilter	99.80		
11145	1000.22.4110.580.770.005.1565	4	exhaust filter	49.96		

11143	1000.22.4110.580.770.005.1565	10	Invoice: 326498	Voucher: 1190	Pay Ref:		Check: 43019	03/28/25	$280.00
11144	1000.22.4110.580.770.005.1565	4	Invoice: 326498	Voucher: 1190	Pay Ref:		Check: 43019	03/28/25	$99.80
11145	1000.22.4110.580.770.005.1565	4	Invoice: 326498	Voucher: 1190	Pay Ref:		Check: 43019	03/28/25	$49.96
							PO Totals:	**$429.76**	**$429.76**	**$0.00**

252292 **J W Pepper And Son Inc** **03/05/25** 52441 527.48 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11321	1000.11.2415.500.400.001.3515	1	Sisi ni moja SA Part-Dominant MP3 Bundle Download; Jacob Narverud	49.99		
11322	1000.11.2415.500.400.001.3515	25	Stand By Me EPRINT; Jerry Lieber, Mike Stoller, and Ben E. King; Two-part	87.50		
11323	1000.11.2415.500.400.001.3515	25	Kye Kye Kule EPRINT; Greg Gilpin; Two-part	55.00		
11316	1000.11.2415.500.400.001.3515	25	Rhythm of the Rain; EPRINT; Jerry Estes; Two-part	55.00		
11317	1000.11.2415.500.400.001.3515	25	Never One Thing; May Erlewine; SSA	87.50		
11318	1000.11.2415.500.400.001.3515	25	Three Contemporary Latin Settings; EPRINT; Jerry Estes; Two-part	87.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11319	1000.11.2415.500.400.001.3515		25	The Lighthouse; EPRINT; Andy Beck; Two-part or SA		55.00		
11320	1000.11.2415.500.400.001.3515		1	Defying Gravity SAB Part Dominant MP3 Bundle Download; Roger Emerson		49.99		

11316	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$55.00
11317	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$87.50
11318	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$87.50
11319	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$55.00
11320	1000.11.2415.500.400.001.3515	1	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$49.99
11321	1000.11.2415.500.400.001.3515	1	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$49.99
11322	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$87.50
11323	1000.11.2415.500.400.001.3515	25	Invoice: 367362940	Voucher:	1190	Pay Ref:	Check: 43047	03/28/25		$55.00
						PO Totals:	**$527.48**	**$527.48**		**$0.00**

252293 **WB Mason Company Inc** **03/05/25** 52478 272.70 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11156	1000.11.2430.500.400.001.3535	1	Post-it Greener Dispenser Pop-up Notes, 3 in x 3 in, Sweet Sprinkles Collection, 100 Sheets/Pad, 12 Pads/Pack	21.29		
11157	1000.11.2430.500.400.001.3535	1	BIC Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box	17.49		
11158	1000.11.2430.500.400.001.3535	5	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 oz	27.45		
11164	1000.11.2430.500.400.001.3535	1	Post-it Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack	14.39		
11160	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	21.69		
11161	1000.11.2430.500.400.001.3535	6	Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	107.94		
11162	1000.11.2430.500.400.001.3535	3	Hefty Freezer Bags, 1 gal, Zipper, 2.5 mil, Plastic, 10-9/16" x 11", Clear, 25 Bags/Box	29.97		
11163	1000.11.2430.500.400.001.3535	1	Avery Plain Tab Write & Erase Dividers, 5 Tabs, 36/BX	32.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11156	1000.11.2430.500.400.001.3535	1	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$20.01
11157	1000.11.2430.500.400.001.3535	1	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$16.44
11158	1000.11.2430.500.400.001.3535	5	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$25.80
11160	1000.11.2430.500.400.001.3535	1	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$20.38
11161	1000.11.2430.500.400.001.3535	6	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$88.56
11162	1000.11.2430.500.400.001.3535	3	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$28.17
11163	1000.11.2430.500.400.001.3535	1	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$30.54
11164	1000.11.2430.500.400.001.3535	1	Invoice: 252944099	Voucher: 1190	Pay Ref:	Check: 43093		03/28/25	$13.52
							PO Totals:	**$272.70**	**$243.42**	**$0.00**

252294 **The Whydah Pirate Museums** **03/05/25** 52472 450.00 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11141	1000.11.3520.600.385.005.1526	45	Admission for the Whydah Pirate Museum. Seminar class's exploration of artifacts. 45 students.	450.00		

11141	1000.11.3520.600.385.005.1526	45	Invoice: 5308	Voucher: 1181	Pay Ref:	Check: 42945		03/14/25	$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

252295 **Boston Kiln Sales & Service Inc** **03/05/25** 52474 450.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11357	1000.22.4230.400.900.005.1624	1	estimate for repair	450.00		
				PO Totals:	**$450.00**	**$0.00**	**$0.00**

252296 **Kimberly S Reilly** **03/05/25** 52072 400.00 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9601	8900.22.3520.385.225.000.0000	1	Boomerang Photo Booth - 2 hours + 1 attendant	400.00		

9601	8900.22.3520.385.225.000.0000	1	Invoice: PhotoBooth	Voucher: 1191	Pay Ref:	Check: 1530		04/11/25	$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

252297 **Cape Destinations-** **03/05/25** 52454 978.75 Jazmyn St. John Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11054	8900.22.3520.385.616.000.0000	1	Transportation for Young Women's Club trip to Boston, MA for Advocacy Day 2025 at MA Statehouse	978.75		

11054	8900.22.3520.385.616.000.0000	1	Invoice: 10401	Voucher: 1191	Pay Ref:	Check: 1531		04/11/25	$978.75
							PO Totals:	**$978.75**	**$978.75**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252298	**Butler Sporting Goods**	**03/05/25**	52471	5,152.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11836	1000.22.3510.500.352.005.1505	1	Pro Rebounder	120.00		
11129	1000.22.3510.500.352.005.1505	20	Diamond D1 Pro HS Baseballs	1,480.00		
11130	1000.22.3510.500.352.005.1505	10	Baseball practice balls	450.00		
11131	1000.22.3510.500.352.005.1505	5	Baseball/Softball scorebooks	42.50		
11132	1000.22.3510.500.352.005.1505	2	Baseball/Softball Lineup Cards	20.00		
11133	1000.22.3510.500.352.005.1505	10	Dudley Leather NFHS Softballs	880.00		
11134	1000.22.3510.500.352.005.1505	1	Small 7 x 7 popup net for softball	80.00		
11135	1000.22.3510.500.352.005.1505	20	Boys lacrosse balls (white) per dozen	420.00		
11136	1000.22.3510.500.352.005.1505	10	Girls lacrosse balls (yellow) per dozen	210.00		
11137	1000.22.3510.500.352.005.1505	4	Boys and Girls Lacrosse Scorebooks	40.00		
11138	1000.22.3510.500.352.005.1505	15	Tennis match balls per case	1,380.00		
11139	1000.22.3510.500.352.005.1505	2	Tennis scorebooks	30.00		

11129	1000.22.3510.500.352.005.1505	20	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$1,480.00
11130	1000.22.3510.500.352.005.1505	10	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$450.00
11131	1000.22.3510.500.352.005.1505	5	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$42.50
11132	1000.22.3510.500.352.005.1505	2	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$20.00
11133	1000.22.3510.500.352.005.1505	10	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$880.00
11134	1000.22.3510.500.352.005.1505	1	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$80.00
11135	1000.22.3510.500.352.005.1505	20	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$420.00
11136	1000.22.3510.500.352.005.1505	10	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$210.00
11137	1000.22.3510.500.352.005.1505	4	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$40.00
11138	1000.22.3510.500.352.005.1505	15	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$1,380.00
11139	1000.22.3510.500.352.005.1505	2	Invoice: 011260	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$30.00
11836	1000.22.3510.500.352.005.1505	1	Invoice: 011982	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$120.00
						PO Totals:	**$5,152.50**	**$5,152.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252299	**CDW Computer Centers**	**03/05/25**	52495	2,032.09	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11201	1000.30.1450.410.160.005.0864	1	INCIDENT-IQ LAUNCHPAD ONBOARDING SVC	2,032.09		

11201	1000.30.1450.410.160.005.0864	1	Invoice: AD3H42E	Voucher:	1190	Pay Ref:	Check: 43024	03/28/25	$2,032.09
						PO Totals:	**$2,032.09**	**$2,032.09**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252300	**School Specialty Inc -1**	**03/05/25**	52434	266.04	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10905	1000.02.2430.500.400.001.3535	4	School Smart Ruled Sentence Strips, 3 x 24 Inches, Kaleidoscope Colors, 90 lb, Pack of 100	33.88		
10904	1000.02.2430.500.400.001.3535	8	Play-Doh Modeling Dough, Assorted Colors, 4 Ounces, Set of 20	232.16		

10904	1000.02.2430.500.400.001.3535	8	Invoice:	208135424340	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25	$232.16
10905	1000.02.2430.500.400.001.3535	4	Invoice:	208135424340	Voucher:	1190	Pay Ref:	Check:	43081	03/28/25	$33.88

PO Totals: **$266.04** **$266.04** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252301	**WB Mason Company Inc**	**03/05/25**	52463	136.17	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11110	1000.02.2430.500.400.001.3535	1	Neenah Paper Exact Vellum Bristol Cardstock, 93 Bright, 67 lb, 8.5" x 11", White, 250 Sheets/Pack, 8 Packs/Carton	105.19		
11111	1000.02.2430.500.400.001.3535	2	Avery Laser High Visibility Round Labels, 1-2/3", White, 600 Labels/Pack	30.98		

11110	1000.02.2430.500.400.001.3535	1	Invoice:	252827741	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$98.87
11111	1000.02.2430.500.400.001.3535	2	Invoice:	252827741	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$27.16

PO Totals: **$136.17** **$126.03** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252302	**Jordan, Joy**	**03/05/25**	52449	433.43	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11325	1000.30.3100.600.317.005.1425	1	Reimbursement for mileage to NESPRA annual conference on May 9, 2025, in Springfield MA, 331 miles round trip, .70 per mile = $231.70	231.70		
11326	1000.30.3100.600.317.005.1425	1	Reimbursement for hotel expense for NESPRA annual conference on May 9, 2025, Marriot Springfield, $201.73	201.73		

11325	1000.30.3100.600.317.005.1425	1	Invoice:	MileageHotelNESPRA25	Voucher:	1224	Pay Ref:	Check:	43350	05/23/25	$231.70
11326	1000.30.3100.600.317.005.1425	1	Invoice:	MileageHotelNESPRA25	Voucher:	1224	Pay Ref:	Check:	43350	05/23/25	$201.73

PO Totals: **$433.43** **$433.43** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252303	**Jordan, Joy**	**03/05/25**	52447	125.00	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11324	1000.30.3100.600.317.005.1425	1	Registration fee for annual conference on May 9, 2025 for Joy Jordan, $125.00	125.00		

11324	1000.30.3100.600.317.005.1425	1	Invoice: NESPRA25	Voucher:	1224	Pay Ref:	Check: 43350	05/23/25		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252304	**Bluebird Transportation LLC**	**03/05/25**	52482	32,400.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11175	1000.30.3300.440.053.001.1464	144	Daily transportation for student doubled up in Middleboro and attending MRMS	32,400.00		

11175	1000.30.3300.440.053.001.1464	1	Invoice: 7959	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25		$8,875.00
11175	1000.30.3300.440.053.001.1464	34	Invoice: 7869	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$7,400.00
11175	1000.30.3300.440.053.001.1464	23	Invoice: 8003	Voucher:	1251	Pay Ref:	Check: 43559	06/27/25		$5,050.00
11175	1000.30.3300.440.053.001.1464	25	Invoice: 7917	Voucher:	1238	Pay Ref:	Check: 43424	06/13/25		$5,625.00
						PO Totals:	**$32,400.00**	**$26,950.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252305	**Bluebird Transportation LLC**	**03/05/25**	52483	1,250.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11176	1000.30.3300.440.332.001.1464	10	Daily transpo for HS student KV to attend PASS in Centerville 12/2-6	1,250.00		

11176	1000.30.3300.440.332.001.1464	10	Invoice: 7753	Voucher:	1181	Pay Ref:	Check: 42936	03/14/25		$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
252306	**Bluebird Transportation LLC**	**03/05/25**	52485	1,250.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11178	1000.30.3300.440.332.001.1464	10	Transportation for HS student KM to attend PASS in Centerville, 12/9-13	1,250.00		

11178	1000.30.3300.440.332.001.1464	10	Invoice: 7755	Voucher:	1181	Pay Ref:	Check: 42936	03/14/25		$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
252307	**Cape Cod Vacuum Mart**	**03/05/25**	52457	261.18	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11327	1000.11.4230.500.900.005.1625	1	ORDER# 106526 KL RT 11/2" x 25 ft Vacuum hose	95.43		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11328	1000.11.4230.500.900.005.1625		1	K/Right Edge Pressure hose 25'		165.75		
11327	1000.11.4230.500.900.005.1625	1	Invoice: 326439	Voucher: 1190	Pay Ref:	Check: 43019	03/28/25	$95.43
11328	1000.11.4230.500.900.005.1625	1	Invoice: 326439	Voucher: 1190	Pay Ref:	Check: 43019	03/28/25	$165.75
						PO Totals:	**$261.18**	**$261.18**	**$0.00**

252308 Kalbach, Len — **03/05/25** — 52462 — 1,500.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11071	8300.02.3400.400.900.005.2940	1	ESTIMATED LABOR AND MATERIALS TO INSTALL 3 GFI A/C OUTLET IN THE KITCHEN TO PLUG IN 3 BOSCH HOT WATER HEATER	1,500.00		
				PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

252309 Ahold Financial Services — **03/05/25** — 52489 — 400.00 — Mike Schaffer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11191	1000.11.3520.500.385.005.1525	400	Various items for the Lettuce In Your Kitchen program - Cooking Club	400.00		
11191	1000.11.3520.500.385.005.1525	30.41	Invoice: 711173	Voucher: 1190	Pay Ref:	Check: 43004	03/28/25	$30.41
						PO Totals:	**$400.00**	**$30.41**	**$0.00**

252310 The Ockers Company — **03/05/25** — 52440 — 900.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10964	1000.11.4230.400.900.005.1624	1	Door #3 reader not working ; possibly a loose wire - rear of bldg	900.00		
10964	1000.11.4230.400.900.005.1624	1	Invoice: 37502	Voucher: 1181	Pay Ref:	Check: 42981	03/14/25	$900.00
						PO Totals:	**$900.00**	**$900.00**	**$0.00**

252311 The Segal Company — **03/05/25** — 52486 — 2,200.00 — Michael MacMillan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11180	1000.30.1110.410.126.005.1741	1	Actuartial & Consulting services related to June 30, 2024 GASB 74/75 Accounting Disclosures.	2,200.00		
11180	1000.30.1110.410.126.005.1741	1	Invoice: ES016659	Voucher: 1179	Pay Ref:	Check: 0	03/14/25	$2,200.00
						PO Totals:	**$2,200.00**	**$2,200.00**	**$0.00**

252312 Bosco Industrial Corp. — **03/05/25** — 52461 — 1,000.00 — 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11070	8300.02.3400.400.900.005.2940		1	ESTIMATED LABOR AND MATERIALS TO INSTALL 3 BOSCH HOT WATER HEATERS FOR THE KITCHEN HANDWASHING SINKS		1,000.00		

11070	8300.02.3400.400.900.005.2940	1	Invoice: 4448	Voucher: 1231	Pay Ref:	Check: 43398	06/13/25	$942.42

PO Totals: $1,000.00 $942.42 $0.00

252313 Integrity Learning Solutions Inc **03/05/25** 52393 12,250.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10763	1000.30.1450.410.160.005.0864	1	Integrity Education Data Management and Analytics Program: Year 2 Invoicing Period: February 2025 through January 2026 Annual Software as a Service Fee	12,250.00		

10763	1000.30.1450.410.160.005.0864	1	Invoice: 2759	Voucher: 1186	Pay Ref:	Check: 0	03/28/25	$12,250.00

PO Totals: $12,250.00 $12,250.00 $0.00

252314 Fire Equipment, Inc. **03/05/25** 52421 1,075.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10842	1000.11.4230.400.900.005.1624	1	MRMS. Replacement of outdated fire alarm control panel batteries. Properly install smoke that is hanging by wires.	1,075.00		

10842	1000.11.4230.400.900.005.1624	1	Invoice: SIN283303	Voucher: 1200	Pay Ref:	Check: 43130	04/11/25	$1,075.00

PO Totals: $1,075.00 $1,075.00 $0.00

252315 Fire Equipment, Inc. **03/05/25** 52466 3,840.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11121	1000.01.4230.500.900.005.1625	1	CES. Parts to replace batteries for fire alarm control panel batteries. 680.00	680.00		
11120	1000.01.4230.400.900.005.1624	1	CES. Replacement of outdated fire alarm control panel batteries. Access program on FACP and troubleshoot field wiring to boosters to determine strobe sychronization issues. Labor: $3,160.00	3,160.00		

PO Totals: $3,840.00 $0.00 $0.00

252316 Limbach Company LLC **03/05/25** 52467 2,975.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11123	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace CUH Door 10 motor.	1,567.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11122	1000.11.4230.400.900.005.1624			1	MRMS: CUH Door 10 Motor replacement. Labor $1,408.00		1,408.00		

11122	1000.11.4230.400.900.005.1624	1	Invoice: 13066	Voucher: 1200	Pay Ref:	Check: 43145	04/11/25	$1,408.00
11123	1000.11.4230.500.900.005.1625	1	Invoice: 13066	Voucher: 1200	Pay Ref:	Check: 43145	04/11/25	$1,567.00
					PO Totals:	**$2,975.00**	**$2,975.00**	**$0.00**

252317	**Limbach Company LLC**	**03/05/25**	52468	2,975.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11124	1000.11.4230.400.900.005.1624	1	MRMS: CUH-8 Door-2 Motor Replacement.	2,975.00		

11124	1000.11.4230.400.900.005.1624	1	Invoice: 13067	Voucher: 1200	Pay Ref:	Check: 43145	04/11/25	$2,975.00
					PO Totals:	**$2,975.00**	**$2,975.00**	**$0.00**

252318	**Limbach Company LLC**	**03/05/25**	52469	11,874.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11125	1000.11.4230.400.900.005.1624	1	MRMS: Replace and upgrade 1 ductless heat pump mini split system to a 2.5 ton unit in the special needs classroom. Remove the old unit and install all necessary parts for proper operation. The current unit does not heat or cool the space properly as needed.	11,874.00		

11125	1000.11.4230.400.900.005.1624	1	Invoice: 13288	Voucher: 1215	Pay Ref:	Check: 43231	05/02/25	$11,874.00
					PO Totals:	**$11,874.00**	**$11,874.00**	**$0.00**

252319	**Amazon**	**03/07/25**	52522	323.07	Stacy Yarnall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11331	3094.22.3520.500.089.110.1525	1	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Orange Highlighters, Ideal Highlighter Set for Organizing and Coloring	6.86		
11332	3094.22.3520.500.089.110.1525	1	EOOUT 24pcs A6 Blank Notebooks for Write Stories, Bulk Small Notebooks Journals for Students, Drawing, Blank Small Pocket Notebooks 12 Colors 3.5x5.5	12.99		
11333	3094.22.3520.500.089.110.1525	1	KISEER Mini Nail Files Bulk, 200 Pcs Disposable Double Sided Emery Boards Travel Size for Men, Women, Kids (3.3 Inch)	9.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11334	3094.22.3520.500.089.110.1525		1	Bluetooth Speaker with HD Sound, Portable Wireless, IPX5 Waterproof, Up to 20H Playtime, TWS Pairing, BT5.3, for Home/Party/Outdoor/Beach, Electronic Gadgets, Birthday Gift (Black)		19.99		
11335	3094.22.3520.500.089.110.1525		1	Freyalife Hawaiian Leis Decorations(24pcs),Leis for Luau Party Decor,Tropical Hawaiian Bulk Hula Dance Party Decor,Colorful Flower Necklace Summer Beach Pool Birthday Theme Party Favors Supplies		7.99		
11336	3094.22.3520.500.089.110.1525		1	Amazon Basics Yellow Highlighters 12 Pack, Chisel Tip, Office and School Supplies		5.62		
11337	3094.22.3520.500.089.110.1525		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)		39.09		
11338	3094.22.3520.500.089.110.1525		1	MaxxHaul 50227 3/8" x 50 Ft Diamond Braided Rope Extra Strength-Sunlight and Weather Resistant, Multicolor		9.99		
11339	3094.22.3520.500.089.110.1525		1	AVERY Hi-Liter Desk-Style Highlighters, Smear Safe Ink, Chisel Tip, 12 Fluorescent Purple Highlighters (24060)		8.91		
11340	3094.22.3520.500.089.110.1525		1	Comfy Package [2 oz. - 250 Count Clear Disposable Plastic Portion Cups (No Lids), Souffle Cups, Jello Shot Cups, and Sauce Cups For Portion Control, Salad Dressing and More		11.87		
11341	3094.22.3520.500.089.110.1525		1	3 in 1 Charging Station for iPhone, Wireless Charger for iPhone 16e 16 15 14 13 12 11 X Pro Max & Apple Watch - Wireless Charging Station for AirPods 4 3 Pro		18.99		
11342	3094.22.3520.500.089.110.1525		1	Boao 4 Sets Bamboo Utensils Wooden Utensils Set Reusable Cutlery Travel Chopsticks Fork Spoon Straw Portable Utensil Case for Travel Hiking Picnic Camping Cooking Office Kitchen(Chic Style)		13.99		
11343	3094.22.3520.500.089.110.1525		1	Poen 120 Pcs Motivational Silicone Bracelets Bulk Colored Inspirational Rubber Wristbands Affirmation Bracelets Back to School Gifts from Teacher for Students Classroom Prizes(Bright Color)		21.99		
11344	3094.22.3520.500.089.110.1525		1	BIC Brite Liner Highlighter, Chisel Tip, Green, 12-Count (BL11-GREEN)		4.81		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11345	3094.22.3520.500.089.110.1525		1	KIND Healthy Grains Bars, Variety Pack, Dark Chocolate Chunk, Oats & Honey, Peanut Butter Snacks, Gluten Free, 45 Count		26.23		
11346	3094.22.3520.500.089.110.1525		1	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm,"Joy" 5-Color Assortment, 500 Sheets (91414)		16.99		
11347	3094.22.3520.500.089.110.1525		1	SeaBeauty Fleece Throw Blanket- Set of 6 Warm Cozy Comfortable Fleece Throw All Season Universal for Couch Bed Sofa, Super Soft Pet-Friendly Lightweight Bulk Blanket 6-50 x 60 Inch Each(Multiple 2)		35.14		
11348	3094.22.3520.500.089.110.1525		1	Boxed Water 8.5 oz. (24 Pack) - Purified Drinking Water in 92% Plant-Based Boxes, 100% Recyclable, BPA-Free, Refillable Cartons, Sustainable Alternative to Plastic Bottled Water, Mini Water for Kids		28.13		
11349	3094.22.3520.500.089.110.1525		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		23.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11331	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$6.86
11333	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$9.99
11334	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$19.99
11335	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$7.99
11336	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$5.62
11337	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$39.09
11338	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$9.99
11339	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$8.91
11340	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$11.87
11341	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$18.99
11342	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$13.99
11343	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$21.99
11344	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$4.81
11345	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$26.23
11346	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$16.99
11347	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$35.14
11348	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$28.13
11349	3094.22.3520.500.089.110.1525	1	Invoice: 1T7Y-1FPT-KTR3	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$23.50
							PO Totals:	**$323.07**	**$310.08**	**$0.00**

252320	**Butler Sporting Goods**	**03/07/25**	52530	1,013.85	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12060	1000.22.3510.500.352.005.1505	1	Shipping	38.85		
11384	1000.22.3510.500.352.005.1505	5	Dimple machine baseballs	200.00		
11385	1000.22.3510.500.352.005.1505	5	Incredible cloth indoor baseballs	310.00		
11386	1000.22.3510.500.352.005.1505	3	Model 1114 Accelerator starting blocks for track	465.00		

11384	1000.22.3510.500.352.005.1505	5	Invoice: 011355	Voucher: 1200	Pay Ref:		Check: 43113	04/11/25		$200.00
11385	1000.22.3510.500.352.005.1505	5	Invoice: 011355	Voucher: 1200	Pay Ref:		Check: 43113	04/11/25		$310.00
11386	1000.22.3510.500.352.005.1505	3	Invoice: 011355	Voucher: 1200	Pay Ref:		Check: 43113	04/11/25		$465.00
12060	1000.22.3510.500.352.005.1505	1	Invoice: 011355	Voucher: 1200	Pay Ref:		Check: 43113	04/11/25		$38.85
							PO Totals:	**$1,013.85**	**$1,013.85**	**$0.00**

252321	**Butler Sporting Goods**	**03/07/25**	52534	1,430.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11391	1000.22.3510.500.352.005.1505		1		Lacrosse Goals: 2 each Jaypro LG50 PKG* official HS/Collegiate lacrosse goal complete with nets: $975 plus $455 shipping	1,430.00		

11391	1000.22.3510.500.352.005.1505	1	Invoice: 011525	Voucher:	1200	Pay Ref:	Check: 43113	04/11/25	$1,330.00

PO Totals: $1,430.00 $1,330.00 $0.00

252322 College Board Nero **03/07/25** 52399 1,075.00 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10794	1000.22.2356.615.400.001.3498	1	Registration for AP Capstone Training for John Dickson (June 9, 2025-June 12, 2025) at Eastern Kentucky University	1,075.00		

10794	1000.22.2356.615.400.001.3498	1	Invoice: CV-9671-0008-0008	Voucher:	1215	Pay Ref:	Check: 43256	05/02/25	$1,075.00

PO Totals: $1,075.00 $1,075.00 $0.00

252323 Town of Harwich - Police Department **03/07/25** 52516 600.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11442	1000.22.3520.400.385.005.1524	2	2 Police Officers for Senior Prom 2025	600.00		

11442	1000.22.3520.400.385.005.1524	1	Invoice: 25-000452	Voucher:	1215	Pay Ref:	Check: 43264	05/02/25	$264.29

PO Totals: $600.00 $264.29 $0.00

252324 Richard, Rosemarie **03/07/25** 52470 1,199.44 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11440	1000.22.3520.600.385.005.1526	1	Hotel reimbursement for chaperoning students to All State Music Festival on March 27-28 (chaperones room)	599.72		
11128	1000.22.3520.600.385.005.1526	1	Hotel reimbursement for chaperoning students to All State Music Festival on March 27-28 (students' room)	599.72		

11128	1000.22.3520.600.385.005.1526	1	Invoice: Hotel & Parking	Voucher:	1200	Pay Ref:	Check: 43160	04/11/25	$578.34
11440	1000.22.3520.600.385.005.1526	1	Invoice: Hotel & Parking	Voucher:	1200	Pay Ref:	Check: 43160	04/11/25	$593.34

PO Totals: $1,199.44 $1,171.68 $0.00

252325 Dickson, John T **03/07/25** 52400 321.76 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10795	1000.22.2356.615.400.001.3498	166.8	Mileage reimbursement for John Dickson to drive to Logan Airport for AP Capstone Training at Eastern Kentucky University (June 9, 2025-June 12, 2025)			116.76		
13525	1000.22.2356.615.400.001.3498	1	Airport Parking			205.00		

10795	1000.22.2356.615.400.001.3498	166.8	Invoice: Mileage&Parking	Voucher: 1251	Pay Ref:	Check: 43592	06/27/25		$116.76
13525	1000.22.2356.615.400.001.3498	1	Invoice: Mileage&Parking	Voucher: 1251	Pay Ref:	Check: 43592	06/27/25		$205.00
					PO Totals:	**$321.76**	**$321.76**		**$0.00**

252326 **Dickson, John T** **03/07/25** 52401 1,746.00 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10798	1000.22.2356.615.400.001.3498	1	Reimbursement for airfare to Kentucky and rental car for time at AP Capstone Training (June 9, 2025-June 12, 2025)	996.00		
10799	1000.22.2356.615.400.001.3498	1	Reimbursement for hotel expenses while attending AP Capston Training in Kentucky (June 9, 2025-June 12, 2025)	750.00		

10798	1000.22.2356.615.400.001.3498	1	Invoice: HotelCarAir AP Train	Voucher: 1200	Pay Ref:	Check: 43139	04/11/25		$988.76
10799	1000.22.2356.615.400.001.3498	1	Invoice: HotelCarAir AP Train	Voucher: 1200	Pay Ref:	Check: 43139	04/11/25		$482.44
					PO Totals:	**$1,746.00**	**$1,471.20**		**$0.00**

252327 **Town of Dennis - Police Department** **03/07/25** 52493 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11199	1000.22.3510.400.352.005.1504	2	Police Detail for boys Ice Hockey 2/25/25	600.00		

11199	1000.22.3510.400.352.005.1504	2	Invoice: 25-000318	Voucher: 1181	Pay Ref:	Check: 42983	03/14/25		$600.00
					PO Totals:	**$600.00**	**$600.00**		**$0.00**

252328 **Tony Kent Arena** **03/07/25** 52490 6,488.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11192	1000.22.3510.600.381.005.1506	1	February 2025 Ice Time	6,488.00		

11192	1000.22.3510.600.381.005.1506	1	Invoice: 000974	Voucher: 1181	Pay Ref:	Check: 42967	03/14/25		$6,488.00
					PO Totals:	**$6,488.00**	**$6,488.00**		**$0.00**

252329 **Educational Leadership Uncensored LLC** **03/07/25** 52481 250.00 Pauline Linnell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11214	1000.22.2356.615.400.001.3498		1		Harnessing AI in the Classroom conference on Wednesday, March 12	250.00		

11214	1000.22.2356.615.400.001.3498	1	Invoice: 0000353	Voucher:	1200	Pay Ref:	Check: 43126	04/11/25		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

252330	**Cape Destinations-**	**03/07/25**	52494	1,160.00	Larry Souza	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11200	8900.22.3520.385.561.000.0000	1	Transportation for field trip to Phillips North American HQ on Thursday, March 13th (Philips North American HQ sponsoring field trip and paying for transportation)	1,160.00		

11200	8900.22.3520.385.561.000.0000	1	Invoice: 10390	Voucher:	1189	Pay Ref:	Check: 1525	03/28/25		$1,160.00
						PO Totals:	**$1,160.00**	**$1,160.00**		**$0.00**

252331	**RapidWristbands**	**03/07/25**	52507	800.00	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11253	8900.22.3520.385.679.000.0000	1	Wristbands for students who complete the inflatables waiver for FinFest event on 5/30/25	800.00		

11253	8900.22.3520.385.679.000.0000	1	Invoice: 226204	Voucher:	1209	Pay Ref:	Check: 1540	05/02/25		$180.00
						PO Totals:	**$800.00**	**$180.00**		**$0.00**

252332	**BehaviorLive LLC**	**03/07/25**	52520	500.00	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11329	1000.22.2356.615.400.001.3498	1	Registration for Shana Grogan to attend Profound Autism Summit on April 10, 2025	500.00		

11329	1000.22.2356.615.400.001.3498	1	Invoice: A9CE0060-0001	Voucher:	1238	Pay Ref:	Check: 43422	06/13/25		$500.00
						PO Totals:	**$500.00**	**$500.00**		**$0.00**

252333	**Servpro Upper Cape Cod & the Islands**	**03/07/25**	52527	6,448.04	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11363	1000.11.4220.400.800.005.1604	1	MRMS. Clean both sets of duct work in both the slim gym and big gym. Clean register - high clean (detach, clean, reset) Clean duct work - Interior (per register) (high clean)	6,448.04		

11363	1000.11.4220.400.800.005.1604	1	Invoice: 5091103	Voucher:	1224	Pay Ref:	Check: 43395	05/23/25		$6,448.04
						PO Totals:	**$6,448.04**	**$6,448.04**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252334	**Cape Destinations-**	**03/07/25**	52528	600.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11382	1000.30.3300.440.332.001.1464	1	one day transpo to and from PASS Program in Barnstable for MS Student JB on 2/6/25	600.00		

11382	1000.30.3300.440.332.001.1464	1	Invoice:	1334	Voucher:	1181	Pay Ref:	Check:	42966	03/14/25	$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
252335	**All Cape Truck Service-**	**03/07/25**	52521	5,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11330	1000.22.4230.400.900.005.1624	1	Routine maintenance on HS vehicles	5,000.00		

11330	1000.22.4230.400.900.005.1624	1	Invoice:	705	Voucher:	1260	Pay Ref:	Check:	43671	06/30/25	$2,356.39
11330	1000.22.4230.400.900.005.1624	1	Invoice:	704	Voucher:	1260	Pay Ref:	Check:	43671	06/30/25	$576.72
							PO Totals:		**$5,000.00**	**$2,933.11**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252336	**Cazeault Paul And Sons Inc**	**03/07/25**	52537	2,846.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11403	1000.11.4220.400.800.005.1604	1	MRMS. Perform walk through of roof making note of damage. Remove debris and ensure all drains are free flowing. Make repairs to roof penetrations and pitch pockets on secotion of roof aboe the librabry. Roof top unit across from library to be re-flashed.	2,846.00		

11403	1000.11.4220.400.800.005.1604	1	Invoice:	4231	Voucher:	1190	Pay Ref:	Check:	43069	03/28/25	$2,846.00
							PO Totals:		**$2,846.00**	**$2,846.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252337	**Sliney, Taylor**	**03/07/25**	52511	132.16	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11269	1000.22.3510.600.381.005.1506	188.8	Mileage to Boys Hockey State Tourney Garme - The Rivers School in Weston - 2/27/2025	132.16		

11269	1000.22.3510.600.381.005.1506	188.8	Invoice:	Mileage-Weston MA	Voucher:	1181	Pay Ref:	Check:	42980	03/14/25	$132.16
							PO Totals:		**$132.16**	**$132.16**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252338	**Site One Landscape Company**	**03/07/25**	52498	161.81	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11208	1000.22.3510.500.352.005.1505	24	Guide Line Athletic Field Marker Chalk White 50lbs.	161.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11208	1000.22.3510.500.352.005.1505	24	Invoice: 150363968-001	Voucher: 1200	Pay Ref:		Check: 43163	04/11/25	$161.81
							PO Totals:	**$161.81**	**$161.81**	**$0.00**

252339	**US Bank / Corporate Trust Services**	**03/07/25**	52524	261,056.25	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11359	1000.30.8200.800.935.005.1752	1	Interest Payment for High School Bond	261,056.25		

11359	1000.30.8200.800.935.005.1752	1	Invoice: 2795225	Voucher: 1180	Pay Ref:	Check: 0	03/09/25	$261,056.25
						PO Totals:	**$261,056.25**	**$261,056.25**	**$0.00**

252340	**Guillemette, Karen Elizabeth**	**03/07/25**	52510	379.96	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11268	1000.22.3510.600.381.005.1506	176.8	Mileage to Boys Hockey State Tourney Garme - The Rivers School in Weston - 2/27/2025	123.76		
11445	1000.22.3510.600.381.005.1506	178	Mileage to Girls Hockey State Tournament - Woburn MA	124.60		
11446	1000.22.3510.600.381.005.1506	188	Cheer Regional Comp - Framingham MA	131.60		

11268	1000.22.3510.600.381.005.1506	176.8	Invoice: Mileage-Weston MA	Voucher: 1181	Pay Ref:	Check: 42963	03/14/25	$123.76
11445	1000.22.3510.600.381.005.1506	178	Invoice: Mileage-Woburn MA	Voucher: 1181	Pay Ref:	Check: 42963	03/14/25	$124.60
11446	1000.22.3510.600.381.005.1506	188	Invoice: Mileage-FraminghamMA	Voucher: 1181	Pay Ref:	Check: 42963	03/14/25	$131.60
						PO Totals:	**$379.96**	**$379.96**	**$0.00**

252341	**Harris-Warren Commerical Kitchens, LLC**	**03/07/25**	52487	119.36	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11183	8300.02.3400.500.340.550.2940	1	Pressure Relief Valve	119.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11181	8300.02.3400.400.900.005.2940		1	02/25/2025 Max: WW PM- Did PM on the conveyor high-temp dishwasher. The customer reported a leak below the booster heater. Drained and refilled the dishwasher to check for leaks and found that the pressure relief valve on the back of the booster heater was faulty, continuously allowing water to flow out. The pressure relief valve needs to be replaced, but an extra hand will be required to dismantle the booster heater, as removal is necessary for installation. The customer stated that any time after 1 PM is suitable for the repair.			0.00		
11182	8300.02.3400.400.900.005.2940		1.5	02/25/2025 Max: WW PM- Disconnected the incoming and outgoing water lines to the booster heater, slid it out from its mounted position, and then remounted it to install the new pressure relief valve.After installation,confirmed that the dishwasher no longer leaks.			0.00		

11181	8300.02.3400.400.900.005.2940	1	Invoice:	WO-051899WW-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$0.00
11182	8300.02.3400.400.900.005.2940	1.5	Invoice:	WO-051899WW-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$0.00
11183	8300.02.3400.500.340.550.2940	1	Invoice:	WO-051899WW-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$119.36
								PO Totals:		**$119.36**	**$0.00**

252342	**Harris-Warren Commerical Kitchens, LLC**	**03/07/25**	52488	489.67	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11187	8300.22.3400.500.340.550.2940	1	Motorized Timer	341.73		
11188	8300.22.3400.500.340.550.2940	1	Discount	(32.06)		
11184	8300.22.3400.400.900.005.2940	1	02/27/2025 Gary: Southbend Convection Oven-4122- Removed and replaced timer for top convection oven. Tested to ensure timer operates properly.	180.00		

11184	8300.22.3400.400.900.005.2940	1	Invoice:	WO-052306-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$180.00
11187	8300.22.3400.500.340.550.2940	1	Invoice:	WO-052306-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$341.73
11188	8300.22.3400.500.340.550.2940	1	Invoice:	WO-052306-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	($32.06)
								PO Totals:		**$489.67**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252343	**Harris-Warren Commerical Kitchens, LLC**	**03/07/25**	52513	90.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11273	8300.02.3400.400.900.005.2940	0.5	02/28/2025 Adam: Southbend conv oven bottom 8100- Convection fan was not shutting off when oven door was opened. Found door switch hardware was missing and switch was taped in place with metal tape. Replaced hardware properly and check continuity on door switch. Convection fan now shuts off properly when oven doors are opened.	90.00		

11273	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-052416-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$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
252344	**Harris-Warren Commerical Kitchens, LLC**	**03/07/25**	52514	148.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11441	8300.02.3400.500.340.550.2940	1	2/26/2025 - PDQ Optima Liquid mechanical Detg. % Gal Pail	148.61		

11441	8300.02.3400.500.340.550.2940	1	Invoice:	WO-052536WW-S	Voucher:	1175	Pay Ref:	Check:	42925	03/14/25	$148.61
							PO Totals:		**$148.61**	**$148.61**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252345	**Harris-Warren Commerical Kitchens, LLC**	**03/07/25**	52515	263.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11275	8300.02.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
11276	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
252346	**Syty, Adam**	**03/07/25**	52512	325.70	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11271	1000.22.3510.600.381.005.1506	1	Registration for MSTCA Conference - 3/14 & 3/15/2025	150.00		
11272	1000.22.3510.600.381.005.1506	251	Mileage to Westford MA	175.70		

11271	1000.22.3510.600.381.005.1506	1	Invoice:	MSTCA Conf - Mileage	Voucher:	1190	Pay Ref:	Check:	43002	03/28/25	$150.00
11272	1000.22.3510.600.381.005.1506	251	Invoice:	MSTCA Conf - Mileage	Voucher:	1190	Pay Ref:	Check:	43002	03/28/25	$175.70
							PO Totals:		**$325.70**	**$325.70**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252347	**Troutman Pepper Locke LLP**	**03/07/25**	52535	38,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11397	8100.30.1110.410.126.005.1741	9120.23	Total amount due for the leagal services rendered in connection with the MRSD General Obligation Refunding through October 30, 2024.	9,120.23		
11398	1000.30.1110.410.126.005.1741	29379.77	Total amount due for the leagal services rendered in connection with the MRSD General Obligation Refunding through October 30, 2024.	29,379.77		

11397	8100.30.1110.410.126.005.1741	9120.23	Invoice:	1891995	Voucher:	1179	Pay Ref:	Check: 0	03/14/25	$9,120.23
11398	1000.30.1110.410.126.005.1741	29379.77	Invoice:	1891995	Voucher:	1179	Pay Ref:	Check: 0	03/14/25	$29,379.77

PO Totals: **$38,500.00** **$38,500.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252348	**Harvard University**	**03/12/25**	52525	3,995.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11361	1000.30.2110.600.205.001.0866	1	Attendance for Robin Millen at the B.R.A.V.E. Institute: Giving Voice to Your Values - 5/13-5/16, 2025. Invoice #PPE-052967	3,995.00		

11361	1000.30.2110.600.205.001.0866	1	Invoice:	PPE-052967	Voucher:	1200	Pay Ref:	Check: 43156	04/11/25	$3,995.00

PO Totals: **$3,995.00** **$3,995.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252349	**Pilgrim Area Collaborative**	**03/13/25**	52533	25,230.48	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11389	1000.30.9400.970.663.002.1820	1	FY25 Tuition for AB, March-June- $382.28/day	25,230.48		

11389	1000.30.9400.970.663.002.1820	1	Invoice:	56203	Voucher:	1238	Pay Ref:	Check: 43496	06/13/25	$3,822.80
11389	1000.30.9400.970.663.002.1820	1	Invoice:	55482b	Voucher:	1190	Pay Ref:	Check: 43070	03/28/25	$6,498.76
11389	1000.30.9400.970.663.002.1820	1	Invoice:	56097	Voucher:	1224	Pay Ref:	Check: 43362	05/23/25	$8,027.88
11389	1000.30.9400.970.663.002.1820	1	Invoice:	55590	Voucher:	1200	Pay Ref:	Check: 43155	04/11/25	$6,116.48

PO Totals: **$25,230.48** **$24,465.92** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252350	**BU School of Medicine**	**03/13/25**	52479	200.00	Cheryl Dufault	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11169	1000.01.2356.600.184.002.3504	1	Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 2 & 3)	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11170	1000.02.2356.600.184.002.3504			1 Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 2 & 3)	50.00				
11171	1000.11.2356.600.184.002.3504			1 Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 2 & 3)	50.00				
11172	1000.22.2356.600.184.002.3504			1 Registration for Conference "Addressing Chronic Absenteeism: School Nurses Leading for Change" (session 2 & 3)	50.00				
11169	1000.01.2356.600.184.002.3504	0.5	Invoice: 1800114318	Voucher: 1215	Pay Ref:	Check: 43268	05/02/25		$25.00
11170	1000.02.2356.600.184.002.3504	0.5	Invoice: 1800114318	Voucher: 1215	Pay Ref:	Check: 43268	05/02/25		$25.00
11171	1000.11.2356.600.184.002.3504	0.5	Invoice: 1800114318	Voucher: 1215	Pay Ref:	Check: 43268	05/02/25		$25.00
11172	1000.22.2356.600.184.002.3504	0.5	Invoice: 1800114318	Voucher: 1215	Pay Ref:	Check: 43268	05/02/25		$25.00
						PO Totals:	**$200.00**	**$100.00**	**$0.00**

252351	**Marshall Memo**	**03/13/25**	52504	75.00	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11231	1000.02.2210.620.210.005.3426	2	Subscription to Marshall Memo for 2 readers 3/2026 - 3/2026:: Assistant Principal Allyson Joy (ajoy@monomoy.edu) and Principal Christie Cutone (ccutone@monomoy.edu)	75.00		
11231	1000.02.2210.620.210.005.3426	2	Invoice: 25-26 Subscription Voucher: 1190 Pay Ref: Check: 43061	03/28/25		$75.00
				PO Totals:	**$75.00**	**$75.00**	**$0.00**

252352	**Camp, Nicole H**	**03/13/25**	52473	225.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11140	1000.30.2356.600.400.001.3498	1	SEI Admin Endorsement	225.00		
				PO Totals:	**$225.00**	**$0.00**	**$225.00**

252353	**Bluebird Transportation LLC**	**03/13/25**	52484	420.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11177	1000.30.3300.440.332.002.1464	1	One day visit for student to PAC in Plymouth on December 13	420.00		
11177	1000.30.3300.440.332.002.1464	1	Invoice: 7754 Voucher: 1190 Pay Ref: Check: 43013	03/28/25		$420.00
				PO Totals:	**$420.00**	**$420.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252354	**Pearson - Clinical Assessment**	**03/13/25**	52391	491.84	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11564	1000.02.2720.500.400.001.3575	8	ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) The Early Screening Inventory | Third Edition	491.84		

11564	1000.02.2720.500.400.001.3575	8	Invoice: 2835969	Voucher:	1190	Pay Ref:	Check: 43068	03/28/25		$491.84
						PO Totals:	**$491.84**	**$491.84**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252355	**Amazon**	**03/13/25**	52499	145.33	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11210	1000.02.2430.500.400.001.3535	2	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91628)	33.98		
11211	1000.02.2430.500.400.001.3535	1	1.67 Inch Round Labels - Pack of 2,400 Circle Stickers, 100 Sheets - Inkjet/Laser Printer - Online Labels	25.82		
11212	1000.02.2430.500.400.001.3535	2	Sheet Protectors, HERKKA 700 Pack Heavy Duty Clear Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper	59.54		
11213	1000.02.2430.500.400.001.3535	1	Leitee 400 Pcs Caught Being Good Tokens Good Behavior Bulk Incentive Coins Reward Coins Kid Smile Face Colored Plastic Token with Clear Box	25.99		

11210	1000.02.2430.500.400.001.3535	2	Invoice: 1J6J-796V-4X4Y	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$33.98
11211	1000.02.2430.500.400.001.3535	1	Invoice: 1J6J-796V-4X4Y	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$25.82
11212	1000.02.2430.500.400.001.3535	2	Invoice: 1J6J-796V-4X4Y	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$59.54
11213	1000.02.2430.500.400.001.3535	1	Invoice: 1J6J-796V-4X4Y	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$25.99
						PO Totals:	**$145.33**	**$145.33**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252356	**4imprint**	**03/13/25**	52501	155.25	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11219	1000.02.2210.500.210.005.3425	1	Post Card - 4" x 6" quantity 500	155.25		

11219	1000.02.2210.500.210.005.3425	1	Invoice: 29055288	Voucher:	1200	Pay Ref:	Check: 43104	04/11/25		$155.25
						PO Totals:	**$155.25**	**$155.25**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252357	**Amazon**	**03/13/25**	52518	482.93	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11507	1000.22.2420.500.520.001.3525		7	7" LCD Digital Microscope 1200X,Leipan 12MP Coin Microscope with Screen for Adults,1080P Video Microscope with 12pcs Slides,Wired Remote,2 Side Lights,Windows/Mac OS Compatible		482.93		

11507	1000.22.2420.500.520.001.3525	7	Invoice: 1HYG-9D4V-JRX1	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$482.93

PO Totals: **$482.93** **$482.93** **$0.00**

252358 **Amazon** **03/13/25** 52523 59.79 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11350	1000.02.4220.500.800.005.1605	1	HEAVY DUTY DOOR STOPS, 5.35 INCHES, 12-PACK, CHUMIA STORE	59.79		

11350	1000.02.4220.500.800.005.1605	1	Invoice: 14T4-4JTN-GQTC	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$59.79

PO Totals: **$59.79** **$59.79** **$0.00**

252359 **Amazon** **03/13/25** 52529 140.94 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11383	1000.02.4220.500.800.005.1605	6	BEMIS COMMERCIAL OPEN FRONT TOILET SEAT, HEAVY DUTY, ELONGATED, WHITE, MODEL# 1955 CT	140.94		

11383	1000.02.4220.500.800.005.1605	6	Invoice: 1MK1-RJK1-VWHX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$140.94

PO Totals: **$140.94** **$140.94** **$0.00**

252360 **Amazon** **03/13/25** 52541 94.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11443	1000.02.4220.600.800.005.1605	1	PREPAC ELITE WHITE WALL CABINET, 12"D X 32"W X 30"H FOR CLASSROOM 14	94.99		

11443	1000.02.4220.600.800.005.1605	1	Invoice: 1914-1GP4-9RXV	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$94.99

PO Totals: **$94.99** **$94.99** **$0.00**

252361 **Amazon** **03/13/25** 52542 110.35 Melinda Jones Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11444	1000.22.2415.510.450.001.3515	1	New Concept 1 CHINESE, Interactive Multimedia	110.35		

11444	1000.22.2415.510.450.001.3515	1	Invoice: 1XND-JTDV-77PK	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$110.35

PO Totals: **$110.35** **$110.35** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252362	**Amazon**	**03/13/25**	52543	94.98	Stacy Yarnall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11453	1000.22.2415.510.460.001.3515	1	Teen Power: How to Become a Leader and Achieve Your Goals: Secrets of Leadership for Teens Who Are Ready to Be Their Best	15.99		
11454	1000.22.2415.510.460.001.3515	1	Bowls: Vibrant Recipes with Endless Possibilities	16.99		
11452	1000.22.2415.510.460.001.3515	1	Gatherings: Casual-Fancy Meals to Share	14.72		
11451	3094.22.3520.500.089.110.1525	2	Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100 Sheets	47.28		

11451	3094.22.3520.500.089.110.1525	2	Invoice:	1GXQ-DWLQ-KTY Y	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$47.28
11452	1000.22.2415.510.460.001.3515	1	Invoice:	1GXQ-DWLQ-KTY Y	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$14.72
11453	1000.22.2415.510.460.001.3515	1	Invoice:	1GXQ-DWLQ-KTY Y	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$15.99
11454	1000.22.2415.510.460.001.3515	1	Invoice:	1GXQ-DWLQ-KTY Y	Voucher:	1190	Pay Ref:	Check:	43007	03/28/25	$16.99

PO Totals: **$94.98** **$94.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252363	**Amazon**	**03/13/25**	52544	204.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11638	1000.11.4210.500.760.005.1595	3	Watch dog goose patrol lone dog decoy	204.00		

11638	1000.11.4210.500.760.005.1595	3	Invoice:	14W4-7HLV-TRFD	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$204.00

PO Totals: **$204.00** **$204.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252364	**Amazon**	**03/13/25**	52548	19.11	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11464	1000.02.4110.580.770.005.1565	1	RMR-86 INSTANT MOLD AND MILDEW STAIN REMOVER SPRAY, SCRUB FREE FORMULA, 30 FL OZ BOTTLE.	19.11		

11464	1000.02.4110.580.770.005.1565	1	Invoice:	1YCV-K3DN-4CH7	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$19.11

PO Totals: **$19.11** **$19.11** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252365	**Amazon**	**03/13/25**	52551	14.98	Jack Turnbull	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11473	1000.11.2430.500.400.001.3535	1	ROYHOO 10PCS Wooden Bent Latch Hook Tool Knitting Tool Needle Hook with Wood Handle for Crafts Carpet	14.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11473	1000.11.2430.500.400.001.3535	1	Invoice: 1H67-GKDD-XPVT	Voucher: 1190	Pay Ref:		Check: 43007	03/28/25		$14.98
							PO Totals:	**$14.98**	**$14.98**	**$0.00**

252366	**Amazon**	**03/13/25**	52552	465.18	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11648	1000.01.2430.500.400.001.3535	1	Mintra Office Legal Pads - ((BASIC WHITE 6pk, 8.5in x 11in, NARROW RULED)) - 50 Sheets per Notepad, Micro perforated Writing Pad, Notebook Paper for School, College, Office, Business	18.99		
11474	1000.01.2430.500.400.001.3535	4	GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack	257.16		
11475	1000.01.2430.500.400.001.3535	1	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs	15.99		
11476	1000.01.2430.500.400.001.3535	1	Tacticai 2000 Raffle Tickets, Smile, Pink	8.73		
11477	1000.01.2430.500.400.001.3535	1	Tacticai 2000 Raffle Tickets, Smile, Purple	8.73		
11478	1000.01.2430.500.400.001.3535	1	Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries	29.76		
11479	1000.01.2430.500.400.001.3535	1	Tacticai 2000 Raffle Tickets, Smile, Red	8.73		
11480	1000.01.2430.500.400.001.3535	1	Tacticai 2000 Raffle Tickets, Smile, Green	8.73		
11481	1000.01.2430.500.400.001.3535	2	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers	53.98		
11484	1000.01.2430.500.400.001.3535	1	Avery Printable Shipping Labels with Sure Feed, 3-1/3" x 4", White, 600 Blank Mailing Labels (8464)	27.87		
11483	1000.01.2430.500.400.001.3535	1	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 4", White, 2,000 Blank Mailing Labels for Laser Printers (5161)	26.51		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11474	1000.01.2430.500.400.001.3535	4	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$257.16
11475	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$15.99
11476	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$8.73
11477	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$8.73
11478	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$29.76
11479	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$8.73
11480	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$8.73
11481	1000.01.2430.500.400.001.3535	2	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$53.98
11483	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$26.51
11484	1000.01.2430.500.400.001.3535	1	Invoice:	14W4-7HLV-RXMP	Voucher: 1190	Pay Ref:	Check: 43007	03/28/25		$27.87
11648	1000.01.2430.500.400.001.3535	1	Invoice:	1RPQ-NR46-17D4	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25		$18.99
							PO Totals:	**$465.18**	**$465.18**	**$0.00**

252367 **Amazon** **03/13/25** 52553 132.34 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11485	1000.02.2430.500.400.001.3535	1	Squishy Sensory Fidget Autism Toys for Kids: Sensory Toys for Sepcial Need 6 Pack Maze - Quiet Fidget Sensory Toys Filled Goo for Calming Down Classroom - Stocking Stuffers Gifts	15.59		
11486	1000.02.2430.500.400.001.3535	1	10 Pcs Wooden Yellow Duck Handmade Russian Nesting Dolls Toys, Cute Lovely Animal Matryoshka Stacking Dolls Home Decor, Educational Learning Toys for Adults	21.99		
11487	1000.02.2430.500.400.001.3535	1	Moonmo 10pcs Brown Owl Handmade Wooden Russian Nesting Dolls Matryoshka Dolls Set	25.99		
11488	1000.02.2430.500.400.001.3535	1	ArtCreativity Light Up Magic Ball Toy Wand for Kids - Flashing LED Wand for Boys and Girls Retro Light Up Gyro Wheels Set for Kids- Includes 2, 8.5 Inch Rail Twisters	19.49		
11489	1000.02.2430.500.400.001.3535	1	16 Pack Mini Magnetic Drawing Board for Kid(6 Colors), Erasable Doodle Sketch and Writing Pad, Backpack Keychain Clip Doodle Drawing Boards, Birthday Party Favor for Boys and Girls	19.38		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11490	1000.02.2430.500.400.001.3535			1	Play Putty Therapy Putty for Kids with Charms in The Barn Theraputty Soft Resistance, Increase fine Motor Skills and Finger Strength, Occupational and Physical Therapist Recommended		14.95		
11491	1000.02.2430.500.400.001.3535			1	Play Putty Therapy Putty for Kids with Charms Deep Blue Sea Theraputty Soft Resistance, Increase Fine Motor Skills and Finger Strength, Physical and Occupational Therapy Toy		14.95		
11485	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$15.59
11486	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$21.99
11487	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$25.99
11488	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$19.49
11489	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$19.38
11490	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$14.95
11491	1000.02.2430.500.400.001.3535	1	Invoice:	16VV-6KFR-6X3X	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$14.95
							PO Totals:	**$132.34**	**$132.34**	**$0.00**

252368 **Amazon** **03/13/25** 52555 95.55 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11494	1000.11.4110.580.770.005.1565	1	Order# 111-6856423-9801025 First aid kit 9302-25m	27.19		
11495	1000.11.4110.580.770.005.1565	2	J&J JJ4444 Band-Aid woven Adhesive 1"x3" Bandages box of 100	21.78		
11493	1000.11.4220.500.800.005.1605	2	Order # 111-8420300- 4513869 Polyurethane Swivel Threaded Stem Caster 5"x1.25"and 3/18"stem.	46.58		

11493	1000.11.4220.500.800.005.1605	2	Invoice:	1DTF-YP93-99LX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$46.58
11494	1000.11.4110.580.770.005.1565	1	Invoice:	1DTF-YP93-99LX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$27.19
11495	1000.11.4110.580.770.005.1565	2	Invoice:	1DTF-YP93-99LX	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25	$21.78
							PO Totals:	**$95.55**	**$95.55**	**$0.00**

252369 **Amazon** **03/13/25** 52561 140.02 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11640	1000.11.2415.500.400.001.3515	1	Qualitative Reading Inventory (Qualitative Reading Inventory, 7) by Lauren Leslie; Spiral Bound ISBN-10: 0137560877	75.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11641	1000.11.2415.500.400.001.3515			1	13.94	Killer Underwear Invasion!: How to Spot Fake News, Disinformation & Conspiracy Theories by Elise Gravel; Hardcover ISBN-10: 1797214918			
11642	1000.11.2415.500.400.001.3515			1	22.41	The Nantucket Sea Monster: A Fake News Story by Darcy Pattison Hardcover ISBN-10: 1629440825			
11643	1000.11.2415.500.400.001.3515			1	16.19	This Is My Brain!: A Book on Neurodiversity by Elise Gravel; Hardcover ISBN-10: 179722820X			
11644	1000.11.2415.500.400.001.3515			1	11.49	Puppy in My Head: A Book About Mindfulness by Elise Gravel; Hardcover ISBN-10: 006303767X			

11640	1000.11.2415.500.400.001.3515	1	Invoice: 1W14-K9Y3-QX4C	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$75.99
11641	1000.11.2415.500.400.001.3515	1	Invoice: 1W14-K9Y3-QX4C	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$13.94
11642	1000.11.2415.500.400.001.3515	1	Invoice: 16M3-K9NC-VTYG	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$22.41
11643	1000.11.2415.500.400.001.3515	1	Invoice: 1W14-K9Y3-QX4C	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$16.19
11644	1000.11.2415.500.400.001.3515	1	Invoice: 1W14-K9Y3-QX4C	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$11.49
							PO Totals:	**$140.02**	**$140.02**	**$0.00**

252370	**Amazon**	**03/13/25**	52579	35.00	Jenna Grodzicki	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11543	1000.01.2415.500.400.001.3515	5	When You Reach Me: (Newbery Medal Winner) (Yearling Newbery) , Stead, Rebecca	35.00		

11543	1000.01.2415.500.400.001.3515	5	Invoice: 19J4-X3YN-3416	Voucher:	1190	Pay Ref:	Check: 43007	03/28/25		$35.00
							PO Totals:	**$35.00**	**$35.00**	**$0.00**

252371	**Amazon**	**03/13/25**	52580	226.18	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11546	1000.22.2430.500.410.001.3535	1	D-S-B 5 Pcs Sublimation Blank T Shirts 100% Polyester White Tshirts with Crew Neck Short Sleeve Size Range X-Small - 4X-Large	22.99		
11547	1000.22.2430.500.410.001.3535	1	Epson Stylus Pro 3800, 3880 Ink Maintenance Cartridge, Waste Ink Box, Maintenance Tank, Waste Ink Cartridge, Waste Ink Tank	32.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11548	1000.22.2430.500.410.001.3535			3	White Easel Stand for Display Wedding Sign & Poster - 63 Inches Tall Easels for Display Holder - Collapsable Portable Poster Easel - Floor Adjustable Metal Painting Easel Tripod		45.57		
11549	1000.22.2430.500.410.001.3535			1	3 Pack PTFE Teflon Sheet for Heat Press Transfer Sheet Non Stick 16 x 20" Heat Transfer Paper Reusable Heat Resistant Craft Mat		7.69		
11550	1000.22.2430.500.410.001.3535			1	YOUKE OLA 40 Pieces Sublimation Blank Canvas Tote Bags Sublimation Tote Bags Grocery Bags for Decorating and DIY Crafting White NOT USE BY CHILDREN		43.99		
11551	1000.22.2430.500.410.001.3535			1	CLPA Heat Press Safe Tshirt Pressing Guide for Vinyl Alignment and Accurate Placement Full Shirt. an All-in-one t-Shirt Ruler Guide for Heat Press Vinyl Graphics or an Embroidery Placement Guide		72.95		

11546	1000.22.2430.500.410.001.3535	1	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$22.99
11547	1000.22.2430.500.410.001.3535	1	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$32.99
11548	1000.22.2430.500.410.001.3535	3	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$45.57
11549	1000.22.2430.500.410.001.3535	1	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$7.69
11550	1000.22.2430.500.410.001.3535	1	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$43.99
11551	1000.22.2430.500.410.001.3535	1	Invoice:	1RQH-LDHQ-KTQ6	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$72.95

PO Totals: **$226.18** **$226.18** **$0.00**

252372 **Armstrong, Cherian** **03/13/25** 52545 370.84 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11459	1000.22.2356.615.400.001.3498	1	Reimbursement for hotel room for attending MASCA Annual Conference on April 6-8, 2025	370.84		

11459	1000.22.2356.615.400.001.3498	1	Invoice:	Hotel-MASCA	Voucher:	1224	Pay Ref:	Check:	43323	05/23/25	$370.84

PO Totals: **$370.84** **$370.84** **$0.00**

252373 **Cape Cod Vacuum Mart** **03/13/25** 52564 159.91 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11515	1000.01.4110.500.770.005.1565	1	eagle smart vac main broom	159.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11515	1000.01.4110.500.770.005.1565	1	Invoice:	326670	Voucher:	1190	Pay Ref:	Check:	43019	03/28/25	$159.91
							PO Totals:	**$159.91**		**$159.91**	**$0.00**

252374 **WB Mason Company Inc** **03/13/25** 52573 256.56 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11532	1000.22.2430.500.400.001.3535	1	Gorilla Glue Permanent Adhesive Dots, 1/2", Clear, 150/Pack	7.51		
11533	1000.22.2430.500.400.001.3535	1	Creativity Street Feather Assortment, Bright Hues, 125/PK	2.05		
11534	1000.22.2430.500.400.001.3535	3	Elmer's Washable School Glue, 1.25 oz, Liquid	2.31		
11535	1000.22.2430.500.400.001.3535	2	GBC Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300', Clear, 2/Box	204.68		
11536	1000.22.2430.500.400.001.3535	2	Tartan 8934 Filament Tape, 1/2" x 60 yds., 4 Mil	9.10		
11537	1000.22.2430.500.400.001.3535	1	Swingline 747 Classic Stapler, Full Strip, 20 Sheet Capacity, Royal Blue	30.91		

11532	1000.22.2430.500.400.001.3535	1	Invoice:	253008141	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$7.51
11533	1000.22.2430.500.400.001.3535	1	Invoice:	253036398	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$2.05
11534	1000.22.2430.500.400.001.3535	3	Invoice:	253008141	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$2.31
11535	1000.22.2430.500.400.001.3535	2	Invoice:	253008141	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$204.68
11536	1000.22.2430.500.400.001.3535	2	Invoice:	253008141	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$9.10
11537	1000.22.2430.500.400.001.3535	1	Invoice:	253008141	Voucher:	1200	Pay Ref:	Check:	43173	04/11/25	$30.91
							PO Totals:	**$256.56**		**$256.56**	**$0.00**

252375 **Millen, Robin A** **03/13/25** 52526 1,800.81 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11362	1000.30.2110.600.205.001.0866	1	Hotel expense for Robin M. at Harvard Square Hotel, Cambridge, Tuesday, May 13 – Friday May 16, 2025. Confirmation #606201 ($1618.66 room + $182.13 parking = $1800.81)	1,800.81		

11362	1000.30.2110.600.205.001.0866	1	Invoice:	HOTEL-PARKING FEES	Voucher:	1238	Pay Ref:	Check:	43503	06/13/25	$1,800.81
							PO Totals:	**$1,800.81**		**$1,800.81**	**$0.00**

252376 **Majka, Amy Beth** **03/13/25** 52567 179.90 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11518	1000.11.3520.600.385.005.1526		257	Mileage reimbursement for travel to NEED academy during the week of 2/24-2/28. 260 miles at $0.70 per mile.		179.90		

11518	1000.11.3520.600.385.005.1526	257	Invoice:	Need Acad Mileage	Voucher:	1190	Pay Ref:	Check:	43008	03/28/25	$179.90

PO Totals: **$179.90** **$179.90** **$0.00**

252377 Hanna, Tracey H **03/13/25** 52566 179.90 Tracey Hanna Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11554	1000.11.3520.600.385.005.1526	257	Mileage reimbursement for travel to NEED academy during the week of 12/16-12/20. 260 miles at $0.70 per mile.	179.90		

11554	1000.11.3520.600.385.005.1526	257	Invoice:	NEED Acad Mileage	Voucher:	1190	Pay Ref:	Check:	43088	03/28/25	$179.90

PO Totals: **$179.90** **$179.90** **$0.00**

252378 National Center for Youth Issues **03/13/25** 52539 180.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11438	1000.22.2356.615.400.001.3498	1	Registration for Cherian Armstrong to attend "The Power of You" MASCA Spring Conference, April 6-8, 2025 (Presenter Fee)	90.00		
11439	1000.22.2356.615.400.001.3498	1	Registration for Lindsay Ginnetty to attend "The Power of You" MASCA Spring Conference, April 6-8, 2025 (Presenter Fee)	90.00		

11438	1000.22.2356.615.400.001.3498	1	Invoice:	CI0224886	Voucher:	1215	Pay Ref:	Check:	43239	05/02/25	$90.00
11439	1000.22.2356.615.400.001.3498	1	Invoice:	CI0225077	Voucher:	1215	Pay Ref:	Check:	43239	05/02/25	$90.00

PO Totals: **$180.00** **$180.00** **$0.00**

252379 Ginnetty, Lindsay S **03/13/25** 52095 85.11 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10093	1000.22.2710.500.270.001.3565	2	Reimbursement for MASCA - 2 school counseling sweatshirts (for Lindsay Ginnetty and Caitlyn Hall)	74.00		
9657	1000.22.2710.500.270.001.3565	1	Shipping and handling	11.11		

9657	1000.22.2710.500.270.001.3565	1	Invoice:	Sweatshirts	Voucher:	1190	Pay Ref:	Check:	43053	03/28/25	$11.11
10093	1000.22.2710.500.270.001.3565	2	Invoice:	Sweatshirts	Voucher:	1190	Pay Ref:	Check:	43053	03/28/25	$74.00

PO Totals: **$85.11** **$85.11** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252380	**Ginnetty, Lindsay S**	**03/13/25**	52546	185.42	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11460	1000.22.2356.615.400.001.3498	1	Reimbursement for hotel room for attending MASCA Annual Conference on April 6-8, 2025 (Splitting room with Cheri Armstrong)	185.42		

						PO Totals:	**$185.42**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252381	**Jordan, Joy**	**03/13/25**	52550	100.00	Joy Jordan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11639	1000.22.3520.500.385.005.1523	100	Reimbursement for the purchase of pizza for the MRHS College Mentoring group	100.00		

11639	1000.22.3520.500.385.005.1523	56.36	Invoice:	PizzaMRHSCollegeMent	Voucher:	1190	Pay Ref:	Check: 43049	03/28/25	$56.36
							PO Totals:	**$100.00**	**$56.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252382	**Hope4Utah**	**03/13/25**	52576	69.39	Christina Fonts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11541	1000.22.3520.500.385.005.1523	15	Hope Squad Graduation Cord	60.00		
11674	1000.22.3520.500.385.005.1523	1	Shipping	9.39		

11541	1000.22.3520.500.385.005.1523	15	Invoice:	1859	Voucher:	1190	Pay Ref:	Check: 43045	03/28/25	$60.00
11674	1000.22.3520.500.385.005.1523	1	Invoice:	1859	Voucher:	1190	Pay Ref:	Check: 43045	03/28/25	$9.39
							PO Totals:	**$69.39**	**$69.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252383	**Barnes, Matthew**	**03/14/25**	52578	124.46	Matt Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11544	1000.11.2356.600.184.001.3498	177.8	Mileage for travel to the PLTW Spring PD day. MRMS to Norwood= 88.9 miles one way. Total travel=177.8 miles at .70.	124.46		

11544	1000.11.2356.600.184.001.3498	177.8	Invoice:	Mileage - PLTW	Voucher:	1190	Pay Ref:	Check: 43057	03/28/25	$124.46
							PO Totals:	**$124.46**	**$124.46**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252384	**Kaleidoscope Imprints Inc.**	**03/14/25**	52581	310.20	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11552	8501.11.3520.500.388.600.2960	5	Gildan Adult Heavy Blend 8oz. 50/50 Full-Zip Hooded Sweatshirt, Navy	134.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11553	8501.11.3520.500.388.600.2960	7	Gildan Youth Heavy Blend Full-Zip Hooded Sweatshirt, navy			175.70		

11552	8501.11.3520.500.388.600.2960	5	Invoice: 46812	Voucher:	1190	Pay Ref:	Check: 43051	03/28/25		$134.50
11553	8501.11.3520.500.388.600.2960	7	Invoice: 46812	Voucher:	1190	Pay Ref:	Check: 43051	03/28/25		$175.70
							PO Totals:	**$310.20**	**$310.20**	**$0.00**

252385	**Nyerick, Emily Jo**	**03/14/25**	52577	124.46	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11545	1000.11.2356.600.184.001.3498	177.8	Mileage for travel to the PLTW Spring PD day. MRMS to Norwood= 88.9 miles one way. Total travel=177.8 miles at .70.	124.46		

11545	1000.11.2356.600.184.001.3498	177.8	Invoice: PLTW - Mileage	Voucher:	1190	Pay Ref:	Check: 43036	03/28/25		$124.46
							PO Totals:	**$124.46**	**$124.46**	**$0.00**

252386	**Amazon**	**03/14/25**	52594	134.63	Kim Monteiro	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11636	1000.11.3200.500.322.005.1445	1	JYLH JOYSEEKER 35 inch Standing Desk Converter, Height Adjustable Desktop Standing Desk with Keyboard Tray for Two Monitors, Sit to Stand up Desk Riser	134.63		

11636	1000.11.3200.500.322.005.1445	1	Invoice: 16VV-6KFR-RWKQ	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25		$134.63
							PO Totals:	**$134.63**	**$134.63**	**$0.00**

252387	**Amazon**	**03/14/25**	52595	94.99	Julia Randall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11637	1000.11.2430.500.400.001.3535	1	Upward Fit 12-Pack Value Yoga Mat, 68" x 24" Non Slip Exercise Mat, 3.5mm Thick Gym Mat, Bulk Non Toxic Yoga Mats for Schools and Studios	94.99		

11637	1000.11.2430.500.400.001.3535	1	Invoice: 1LNG-D94F-RVWF	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25		$94.99
							PO Totals:	**$94.99**	**$94.99**	**$0.00**

252388	**Davis, Marylou M**	**03/14/25**	52565	107.94	MIchellle Davis	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11540	1000.11.3520.600.385.005.1526	154.2	Mileage reimbursement for travel to NEED academy during the week of 3/3-3/7. 154.2 miles at $0.70 per mile.			107.94		
11540	1000.11.3520.600.385.005.1526	154.2	Invoice: NEED Acad Mileage	Voucher: 1190	Pay Ref:	Check: 43056	03/28/25	$107.94
						PO Totals:	**$107.94**	**$107.94**	**$0.00**

252389 **Milan, Emily** **03/14/25** 52563 295.00 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11516	1000.11.2356.600.184.001.3498	1	Reimbursement for 2025 MA School Library Association Annual Conference on 3/2 and 3/3. Invoice 02736	295.00		
11516	1000.11.2356.600.184.001.3498	1	Invoice: MSLA Conf Mileage	Voucher: 1190	Pay Ref:	Check: 43037	03/28/25	$295.00
						PO Totals:	**$295.00**	**$295.00**	**$0.00**

252390 **Amazon** **03/21/25** 52519 636.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11315	1000.02.4230.500.900.005.1625	4	SLOAN EBV-500-A SIDE MOUNT HANDS FREE RETROFIR FLUSHOMETER	636.00		
11315	1000.02.4230.500.900.005.1625	4	Invoice: 1XYX-HNMQ-474F	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25	$636.00
						PO Totals:	**$636.00**	**$636.00**	**$0.00**

252391 **Amazon** **03/21/25** 52532 62.95 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11805	8513.01.2420.830.049.350.3525	2	Violin Rosin 10 Pack Low Dust Natural Rosin for Violin, Viola, Cello Bows	17.98		
11806	8513.01.2420.830.049.350.3525	2	10 Pack Bb Clarinet Reeds with Plastic Box, Strength 1.5 Reeds for Clarinet, Thinner Reed Tip & Unfiled Cut for Easy of Play, Traditional Reeds for Clarinet Beginner and Player	17.98		
11807	8513.01.2420.830.049.350.3525	1	Prestee 24 Plastic Table Cloth Disposable - 108 x 54 White Table Cloth Rectangle - Plastic Table Cover for Parties, BBQs, Weddings, Outdoor Gatherings, and Fine Dining Events	26.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11805	8513.01.2420.830.049.350.3525	2	Invoice: 1PCN-NDR3-Q3P7	Voucher: 1200	Pay Ref:		Check: 43108	04/11/25	$17.98
11806	8513.01.2420.830.049.350.3525	2	Invoice: 1PCN-NDR3-Q3P7	Voucher: 1200	Pay Ref:		Check: 43108	04/11/25	$17.98
11807	8513.01.2420.830.049.350.3525	1	Invoice: 1PCN-NDR3-Q3P7	Voucher: 1200	Pay Ref:		Check: 43108	04/11/25	$26.99
							PO Totals:	**$62.95**	**$62.95**	**$0.00**

252392 **Amazon** **03/21/25** 52558 259.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11504	1000.02.4110.500.770.005.1565	2	RAVEN POWDER FREE NITRIL DISPOSABLE GLOVES, 10/CASE, 100/BOX, 7 MIL., BLACK, SIZE XXL	259.80		

11504	1000.02.4110.500.770.005.1565	2	Invoice: 1QFM-6G4C-6QH9	Voucher: 1200	Pay Ref:		Check: 43108	04/11/25	$259.80
							PO Totals:	**$259.80**	**$259.80**	**$0.00**

252393 **Amazon** **03/21/25** 52569 79.05 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11521	1000.02.4110.500.770.005.1565	1	EUREKA POWER SPEED BAGLESS UPRIGHT ACUUM CLEANER, MODEL# NEU182A	79.05		

11521	1000.02.4110.500.770.005.1565	1	Invoice: 1XGG-HXRR-9TT4	Voucher: 1200	Pay Ref:		Check: 43108	04/11/25	$79.04
							PO Totals:	**$79.05**	**$79.04**	**$0.00**

252394 **Amazon** **03/21/25** 52584 41.99 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11565	8900.22.3520.385.622.000.0000	1	Honor Cord Graduation Tassel Honor Cord for Grad Days and Student (Blue and Gold, 36 Pieces)	41.99		

11565	8900.22.3520.385.622.000.0000	1	Invoice: 1JQT-F493-YNKJ	Voucher: 1191	Pay Ref:		Check: 1526	04/11/25	$41.99
							PO Totals:	**$41.99**	**$41.99**	**$0.00**

252395 **Amazon** **03/21/25** 52585 101.24 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11566	1000.02.3200.500.322.005.1445	1	1000 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash Cups, Cold Beverage Drinking Cup for Party, Travel and Event	34.99		
11567	1000.02.3200.500.322.005.1445	1	McKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 in	32.51		
11568	1000.02.3200.500.322.005.1445	1	Children's Motrin Oral Suspension Medicine for Kids, 100mg Ibuprofen, Berry Flavored, 4 fl. oz (Pack of 2)	13.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11569	1000.02.3200.500.322.005.1445	1				JQK Rubber Door Stopper Wedge, Grey 2 Pack Soft TPR Premium Door Stops for Bottom of Heavy Duty Door on Tile, Concrete, Carpet, Wooden	6.46		
11570	1000.02.3200.500.322.005.1445	1				Globe (Box of 144 White Petrolatum, Petroleum Jelly for Dry or Cracked Skin, Soothing White Petroleum Jelly for Minor Skin Irritations, 5g Foil	13.92		

11566	1000.02.3200.500.322.005.1445	1	Invoice:	16VY-99XJ-17K3	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$34.99
11567	1000.02.3200.500.322.005.1445	1	Invoice:	16VY-99XJ-17K3	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$32.51
11568	1000.02.3200.500.322.005.1445	1	Invoice:	16VY-99XJ-17K3	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$13.36
11569	1000.02.3200.500.322.005.1445	1	Invoice:	16VY-99XJ-17K3	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$6.46
11570	1000.02.3200.500.322.005.1445	1	Invoice:	16VY-99XJ-17K3	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$13.92

PO Totals: **$101.24** **$101.24** **$0.00**

252396	**Amazon**	**03/21/25**	52587	217.36	Caitlyn Hall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11618	8900.22.3520.385.225.000.0000	2	12 Pack 10Ft Cheesecloth Table Runner	79.98		
11614	8900.22.3520.385.225.000.0000	3	24 Pack Clear Glass Votive Candle Holders, Vintage Candle Holder for Floating Candle, Tealight Candle Holder for Table Centerpieces Home Bridal Shower Birthday Christmas Table Decoration (Amber)	65.97		
11615	8900.22.3520.385.225.000.0000	2	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	29.98		
11616	8900.22.3520.385.225.000.0000	2	KOABY LED Tea Lights, 50 Pack Flickering Flameless Lights, Warm Yellow, Last 200H+, Battery Operated for Decoration	27.98		
11617	8900.22.3520.385.225.000.0000	1	200 Pcs Sea Shells Bulk Mixed Ocean Beach Seashells for Kids, Various Sizes Natural Sea Shell for Crafts, Home Decorations, Beach Theme Party, Wedding Decor, DIY Crafts, Crafting Shells	13.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11614	8900.22.3520.385.225.000.0000	3	Invoice: 1WWR-1NDC-H3QT	Voucher: 1189	Pay Ref:	Check: 1523	03/28/25		$65.97
11615	8900.22.3520.385.225.000.0000	2	Invoice: 1WWR-1NDC-H3QT	Voucher: 1189	Pay Ref:	Check: 1523	03/28/25		$29.98
11616	8900.22.3520.385.225.000.0000	2	Invoice: 1WWR-1NDC-H3QT	Voucher: 1189	Pay Ref:	Check: 1523	03/28/25		$27.98
11617	8900.22.3520.385.225.000.0000	1	Invoice: 1WWR-1NDC-H3QT	Voucher: 1189	Pay Ref:	Check: 1523	03/28/25		$13.45
11618	8900.22.3520.385.225.000.0000	2	Invoice: 1WWR-1NDC-H3QT	Voucher: 1189	Pay Ref:	Check: 1523	03/28/25		$79.98
						PO Totals:	**$217.36**	**$217.36**	**$0.00**

252397 **Amazon** **03/21/25** 52503 1,808.24 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11229	1000.02.2430.500.400.001.3535	4	Safco Products AlphaBetter Adjustable-Height Desk, 36" W x 24" D Standard Desktop, Book Box, Swinging Footrest Bar	1,808.24		

11229	1000.02.2430.500.400.001.3535	4	Invoice: 1XKY-JLC7-MRY3	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25		$1,808.24
						PO Totals:	**$1,808.24**	**$1,808.24**	**$0.00**

252398 **Amazon** **03/21/25** 52600 105.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11812	1000.22.3520.500.385.005.1523	5	The Stage Actor's Handbook	105.00		

11812	1000.22.3520.500.385.005.1523	5	Invoice: 1163-JGWQ-1PNY	Voucher: 1200	Pay Ref:	Check: 43108	04/11/25		$105.00
						PO Totals:	**$105.00**	**$105.00**	**$0.00**

252399 **Amazon** **03/21/25** 52618 60.25 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11685	1000.01.2430.500.400.001.3535	1	Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and Integrated Staple Remover, One Finger Stapling, No Effort, 20 Sheet Capacity, Spring Powered Stapler, Red	14.07		
11682	1000.01.2430.500.400.001.3535	1	Columbian #10 Security Envelopes, 500/Box, No Window, 4-1/8 x 9-1/2 Inches, Release & Seal Self Seal, White (COLO151)	16.63		
11683	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	17.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.400.001.3535		1	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)		12.11		

11682	1000.01.2430.500.400.001.3535	1	Invoice:	1GD9-3JML-1NNN	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$16.63
11683	1000.01.2430.500.400.001.3535	1	Invoice:	1GD9-3JML-1NNN	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$17.44
11685	1000.01.2430.500.400.001.3535	1	Invoice:	1GD9-3JML-1NNN	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$14.07
11686	1000.01.2430.500.400.001.3535	1	Invoice:	1GD9-3JML-1NNN	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$12.11

PO Totals: **$60.25** **$60.25** **$0.00**

252400 **Amazon** **03/21/25** 52627 25.49 Mimi van der Burg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11702	1000.22.2415.500.400.001.3515	1	Russian edition Word To Word Bilingual Dictionary	25.49		

11702	1000.22.2415.500.400.001.3515	1	Invoice:	1CQ1-QCYC-D74J	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25	$25.49

PO Totals: **$25.49** **$25.49** **$0.00**

252401 **Amazon** **03/21/25** 52629 65.52 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11706	1000.22.2415.510.530.001.3515	2	Sapiens: A Brief History of Humankind	29.52		
11707	1000.22.2415.510.530.001.3515	2	Americana: A 400-Year History of American Capitalism	36.00		

11706	1000.22.2415.510.530.001.3515	2	Invoice:	1T3T-QTPL-NYPL	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$29.52
11707	1000.22.2415.510.530.001.3515	2	Invoice:	1T3T-QTPL-NYPL	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$36.00

PO Totals: **$65.52** **$65.52** **$0.00**

252402 **Amazon** **03/21/25** 52632 120.70 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11712	1000.01.2210.500.210.005.3425	2	Shark Tattoos Stickers, 16 Sheets 108 Pieces Shark Themed Tattoos Stickers Party Decoration Supplies Party Favors for Kids Adults	17.76		
11717	1000.01.2210.500.210.005.3425	1	Sinmoe Shark Shaped Pens for Kids Cute Fun Pens Bulk Plastic Novelty Pencil Shark Birthday Party Favor Blue Ocean Beach Theme School Supplies for Student Gift Prize Adult Office Stationary (48 Pcs)	23.99		
11722	1000.01.2210.500.210.005.3425	1	Zubebe 24 Pcs Shark Party Favors Bulk Shark Keychain Plush Mini Animal Stuffed for Baby Shower Classroom School Birthday Party Decorations(Gray)	26.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11719	1000.01.2210.500.210.005.3425			2	27.98	24 Pack Mini Shark Notebooks Memo Spiral Tiny Notepads Shark Theme Pocket Notepads Under The Sea Animal Hardcover Notebooks for Kids Classroom School Rewards Gifts Birthday Party Supplies			
11720	1000.01.2210.500.210.005.3425			2	23.98	TINYMILLS 24 Pcs Shark Family Stampers for Kids			

11712	1000.01.2210.500.210.005.3425	2	Invoice:	1CQ1-QCYC-3VRX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$17.76
11717	1000.01.2210.500.210.005.3425	1	Invoice:	1CQ1-QCYC-3VRX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$23.99
11719	1000.01.2210.500.210.005.3425	2	Invoice:	1CQ1-QCYC-3VRX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$27.98
11720	1000.01.2210.500.210.005.3425	2	Invoice:	1CQ1-QCYC-3VRX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$23.98
11722	1000.01.2210.500.210.005.3425	1	Invoice:	1CQ1-QCYC-3VRX	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$26.99

PO Totals: **$120.70** **$120.70** **$0.00**

252403 **Amazon** **03/21/25** 52636 70.89 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11730	1000.22.2415.510.432.001.3515	1	The Transcendentalists and Their World	13.83		
11724	1000.22.2415.510.432.001.3515	1	Wait, What?: And Life's Other Essential Questions	10.99		
11725	1000.22.2415.510.432.001.3515	1	Bird by Bird: Some Instructions on Writing and Life	12.64		
11726	1000.22.2415.510.432.001.3515	1	Quiet: The Power of Introverts in a World That Can't Stop Talking	10.86		
11727	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)	12.75		
11728	1000.22.2415.510.432.001.3515	1	Outliers: The Story of Success	9.82		

11724	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$10.99
11725	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$12.64
11726	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$10.86
11727	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$12.75
11728	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$9.82
11730	1000.22.2415.510.432.001.3515	1	Invoice:	1P96-R4WX-6D1X	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$13.83

PO Totals: **$70.89** **$70.89** **$0.00**

252404 **Amazon** **03/21/25** 52638 103.95 Adam Syty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11731	1000.22.2430.500.432.001.3535		1	Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20 Sheets/Pad, 3 Pads, Great for Virtual Teachers and Students (577-3PK)		41.96		
11732	1000.22.2430.500.432.001.3535		1	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have		61.99		

11731	1000.22.2430.500.432.001.3535	1	Invoice:	14HY-9PND-1NCF	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$41.96
11732	1000.22.2430.500.432.001.3535	1	Invoice:	14HY-9PND-1NCF	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$61.99

PO Totals: **$103.95** **$103.95** **$0.00**

252405 **Amazon** **03/21/25** 52644 91.77 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11742	1000.22.2415.510.520.001.3515	1	Algorithms to Live By: The Computer Science of Human Decisions	18.99		
11743	1000.22.2415.510.520.001.3515	1	A Brief History of Time: And Other Essays	19.87		
11744	1000.22.2415.510.520.001.3515	1	Sapiens [Tenth Anniversary Edition]: A Brief History of Humankind	27.60		
11745	1000.22.2415.510.520.001.3515	1	The Elements: A Visual Exploration of Every Known Atom in the Universe	21.32		
11747	1000.22.2415.510.520.001.3515	1	Shipping	3.99		

11742	1000.22.2415.510.520.001.3515	1	Invoice:	1XLC-V7JF-QN94	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$18.99
11743	1000.22.2415.510.520.001.3515	1	Invoice:	1XLC-V7JF-QN94	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$19.87
11744	1000.22.2415.510.520.001.3515	1	Invoice:	1XLC-V7JF-QN94	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$27.60
11745	1000.22.2415.510.520.001.3515	1	Invoice:	1JGM-X1XY-6XDR	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$21.32
11747	1000.22.2415.510.520.001.3515	1	Invoice:	1JGM-X1XY-6XDR	Voucher:	1200	Pay Ref:	Check:	43108	04/11/25	$3.99

PO Totals: **$91.77** **$91.77** **$0.00**

252406 **Amazon** **03/21/25** 52645 21.99 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11748	1000.22.2430.500.400.001.3535	1	Yzoe Gzroe 100 Counts Hawaiian Leis Flower for Luau Theme Party Decorations - Bulk Set of Silk Flower Necklace Leis Tropical Theme Party Favors Birthday Decorations Assortment	21.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11748	1000.22.2430.500.400.001.3535	1	Invoice: 1PY1-TQYV-1714	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25		$21.99
						PO Totals:	**$21.99**	**$21.99**		**$0.00**

252407 Harwich Junior Theater — **03/21/25** — 52582 — 4,420.00 — Sally Davol — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11626	1000.11.3520.400.385.005.1524	1	Contracted Services provided by Harwich Junior Theater for Shrek Jr. performance – Play Director	2,425.00		
11627	1000.11.3520.400.385.005.1524	1	Contracted Services provided by Harwich Junior Theater – Choreographer	1,295.00		
11628	1000.11.3520.400.385.005.1524	1	Contracted Services provided by Harwich Junior Theater – Tech Director	500.00		
11625	1000.11.3520.400.385.005.1524	1	Contracted Services provided by Harwich Junior Theater – Senic Painting	200.00		

11625	1000.11.3520.400.385.005.1524	1	Invoice: Shrek Jr - MRMS	Voucher:	1200	Pay Ref:	Check: 43134	04/11/25		$200.00
11626	1000.11.3520.400.385.005.1524	1	Invoice: Shrek Jr - MRMS	Voucher:	1200	Pay Ref:	Check: 43134	04/11/25		$2,425.00
11627	1000.11.3520.400.385.005.1524	1	Invoice: Shrek Jr - MRMS	Voucher:	1200	Pay Ref:	Check: 43134	04/11/25		$1,295.00
11628	1000.11.3520.400.385.005.1524	1	Invoice: Shrek Jr - MRMS	Voucher:	1200	Pay Ref:	Check: 43134	04/11/25		$500.00
						PO Totals:	**$4,420.00**	**$4,420.00**		**$0.00**

252408 Murphy, Tara — **03/21/25** — 52596 — 2,400.00 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11808	8640.01.2440.400.317.600.3541	1	Drum Performance & Workshops 4/14/2025; check needed day of performance	2,400.00		

11808	8640.01.2440.400.317.600.3541	1	Invoice: 4.14.2025	Voucher:	1200	Pay Ref:	Check: 43165	04/11/25		$2,400.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**

252409 Ahold Financial Services — **03/21/25** — 52609 — 400.00 — Shana Grogan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11671	2405.22.2430.500.600.110.3735	1	FY25 – SAIL & SHORE groceries and supplies	400.00		

11671	2405.22.2430.500.600.110.3735	1	Invoice: 709476	Voucher:	1238	Pay Ref:	Check: 43410	06/13/25		$41.95
11671	2405.22.2430.500.600.110.3735	1	Invoice: 709484	Voucher:	1238	Pay Ref:	Check: 43410	06/13/25		$16.56
						PO Totals:	**$400.00**	**$58.51**		**$0.00**

252410 PAR — **03/21/25** — 52641 — 199.50 — Jackie Corrigan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11815	1000.22.2800.500.280.002.3585		35		BRIEF2 PARENT/TEACHER INTERPRETIVE REPORT	199.50		

11815	1000.22.2800.500.280.002.3585	35	Invoice:	IN-00441938	Voucher:	1200	Pay Ref:	Check:	43151	04/11/25	$199.50

PO Totals: **$199.50** **$199.50** **$0.00**

252411 **Staples Contract & Commercial, Inc** **03/21/25** 52652 213.11 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11756	1000.11.2430.500.400.001.3535	1	Bostitch QuietSharp Executive Electric Pencil Sharpener, Black (EPS8HD-BLK)	16.16		
11769	1000.11.2430.500.400.001.3535	2	TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (TR58564)	13.22		
11758	1000.11.2430.500.400.001.3535	1	Iris Stack & Pull 54 Qt. Latch Lid Storage Bin, Clear (100243)	15.18		
11759	1000.11.2430.500.400.001.3535	1	Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton (21400)	43.46		
11765	1000.11.2430.500.400.001.3535	2	Avery Clean Edge Business Cards, 2" x 3 1/2", Linen Textured White, 200 Per Pack (8873)	33.98		
11766	1000.11.2430.500.400.001.3535	1	ScotchBlue ORIGINAL Painter's Tape Value Pack, 0.94" x 60 yds., Blue, 6/Rolls (2090-24EVP)	19.05		
11762	1000.11.2430.500.400.001.3535	1	Pilot FriXion Ball Clicker Erasable Gel Pens, Fine Point, 0.7mm, Assorted Ink, 7/Pack (31472)	9.92		
11767	1000.11.2430.500.400.001.3535	1	Staples 2" 3-Ring View Binders, D-Ring, White, 6/Pack (55411CT/26444CT)	39.61		
11764	1000.11.2430.500.400.001.3535	1	Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 12 Rolls/Pack (810K12)	22.53		

11756	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$16.16
11758	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$15.18
11759	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$43.46
11762	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$9.92
11764	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$22.53
11765	1000.11.2430.500.400.001.3535	2	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$33.98
11766	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$19.05
11767	1000.11.2430.500.400.001.3535	1	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$39.61
11769	1000.11.2430.500.400.001.3535	2	Invoice:	6027240351	Voucher:	1200	Pay Ref:	Check:	43164	04/11/25	$13.22

PO Totals: **$213.11** **$213.11** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252412	**Ingram Library Services**	**03/21/25**	52586	502.12	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11571	1000.22.2415.510.250.001.3515	1	(S)KIN	11.19		
11611	1000.22.2415.510.250.001.3515	1	AISLE 9	11.19		
11612	1000.22.2415.510.250.001.3515	1	ALL BETTER NOW	12.31		
11574	1000.22.2415.510.250.001.3515	1	ALL THE HIDDEN MONSTERS (BOOK	11.19		
11575	1000.22.2415.510.250.001.3515	1	BIOLOGY LESSONS	11.19		
11576	1000.22.2415.510.250.001.3515	1	BREATH OF THE DRAGON	11.76		
11577	1000.22.2415.510.250.001.3515	1	DEAD HAPPY	11.19		
11578	1000.22.2415.510.250.001.3515	1	DEAR MANNY	11.19		
11579	1000.22.2415.510.250.001.3515	1	FORBIDDEN BK	11.19		
11580	1000.22.2415.510.250.001.3515	1	GAMES UNTOLD	10.63		
11581	1000.22.2415.510.250.001.3515	1	GIRL YOU KNOW	11.19		
11582	1000.22.2415.510.250.001.3515	1	GREATER GOAL	11.19		
11583	1000.22.2415.510.250.001.3515	1	GREATEST HITS	12.19		
11584	1000.22.2415.510.250.001.3515	1	HAPPYHEAD	11.19		
11585	1000.22.2415.510.250.001.3515	1	HEIST ROYALE	11.19		
11586	1000.22.2415.510.250.001.3515	1	HIS MORTAL DEMISE	11.19		
11587	1000.22.2415.510.250.001.3515	1	HOUSE NO 1 SEES	11.19		
11588	1000.22.2415.510.250.001.3515	1	I AM MADE OF DEATH	11.19		
11589	1000.22.2415.510.250.001.3515	1	LAST BOOKSTORE ON EARTH	11.19		
11590	1000.22.2415.510.250.001.3515	1	LIGHT ENOUGH TO FLOAT	11.19		
11591	1000.22.2415.510.250.001.3515	1	LOVELY DARK & DEEP	11.75		
11592	1000.22.2415.510.250.001.3515	1	LOVER BIRDS	9.14		
11593	1000.22.2415.510.250.001.3515	1	NEEDY LITTLE THINGS	11.20		
11594	1000.22.2415.510.250.001.3515	1	OATHBOUND	12.31		
11595	1000.22.2415.510.250.001.3515	1	OTHERWHERE POST (A GOOD MORNIN	11.75		
11596	1000.22.2415.510.250.001.3515	1	REBEL WITCH	11.20		
11597	1000.22.2415.510.250.001.3515	1	RICK RIORDAN PRESENTS A TOUCH	10.63		
11598	1000.22.2415.510.250.001.3515	1	ROSE BARGAIN	11.19		
11599	1000.22.2415.510.250.001.3515	1	SCORPION & THE NIGHT BLOSSOM	12.87		
11600	1000.22.2415.510.250.001.3515	1	SHACKLED	11.19		
11601	1000.22.2415.510.250.001.3515	1	SUNRISE ON THE REAPING (A HUNG	15.67		
11602	1000.22.2415.510.250.001.3515	1	THEY BLOOM AT NIGHT	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: 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	1000.22.2415.510.250.001.3515		1	TIME & TIME AGAIN		11.19		
11604	1000.22.2415.510.250.001.3515		1	UNDER THE SAME STARS		13.99		
11605	1000.22.2415.510.250.001.3515		1	WILDERNESS OF GIRLS		11.19		
11606	1000.22.2415.510.250.001.3515		1	WIZARD OF EARTHSEA A GRAPHIC N		18.89		
11607	1000.22.2415.510.250.001.3515		36	9999999 AUTO PROC W/O PCKT-PRO		53.64		
11608	1000.22.2415.510.250.001.3515		2	9999999 LAMINATED PB COVERS 5M		4.20		
11609	1000.22.2415.510.250.001.3515		1	Shipping		23.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11571	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11574	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11575	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11576	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.76
11577	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11578	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11579	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11580	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$10.63
11581	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11582	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11583	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$12.19
11584	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11585	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11586	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11587	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11588	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11589	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11590	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11591	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.75
11592	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$9.14
11593	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.20
11594	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$12.31
11595	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.75
11596	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.20
11597	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$10.63
11598	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11599	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$12.87
11600	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11601	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$15.67
11602	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11603	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
11604	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$13.99
11605	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11606	1000.22.2415.510.250.001.3515	1	Invoice: 67805573	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$18.89
11607	1000.22.2415.510.250.001.3515	1	Invoice: 67805573	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$1.49
11607	1000.22.2415.510.250.001.3515	4	Invoice: 60503312	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$5.96
11607	1000.22.2415.510.250.001.3515	31	Invoice: 60491791	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$46.19
11608	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$2.10
11608	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$2.10
11609	1000.22.2415.510.250.001.3515	1	Invoice: 60503312	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$8.50
11609	1000.22.2415.510.250.001.3515	1	Invoice: 67805573	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$8.50
11609	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$2.50
11611	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$11.19
11612	1000.22.2415.510.250.001.3515	1	Invoice: 60491791	Voucher: 1238	Pay Ref:	Check: 43468		06/13/25		$12.31
							PO Totals:	**$502.12**	**$498.62**	**$0.00**

252413 **CACE** **03/21/25** 52583 500.00 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11555	1000.01.2356.600.184.001.3498	1	CACE Leadership Conference 2024 December 4-6th for Helen Finn	500.00		

11555	1000.01.2356.600.184.001.3498	1	Invoice: CACE7838	Voucher: 1190	Pay Ref:	Check: 43015		03/28/25		$500.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**

252414 **Otto, James R** **03/21/25** 52590 250.00 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11623	8900.22.3520.385.561.000.0000	1	Reimbursement for t-shirts for students going on Japan international trip in April 2025	250.00		

11623	8900.22.3520.385.561.000.0000	1	Invoice: Japan T-Shirts	Voucher: 1191	Pay Ref:	Check: 1529		04/11/25		$250.00
							PO Totals:	**$250.00**	**$250.00**	**$0.00**

252415 **Custom Ink, LLC** **03/21/25** 52591 991.27 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11624	8900.22.3520.385.671.000.0000	119	T-shirts for Special Olympics event (119 total)	991.27		

11624	8900.22.3520.385.671.000.0000	119	Invoice: 79662462	Voucher: 1209	Pay Ref:	Check: 1536		05/02/25		$990.44
							PO Totals:	**$991.27**	**$990.44**	**$0.00**

252416 **Dramatic Publishing Company** **03/21/25** 52571 705.53 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11525	8500.22.3520.400.388.600.2960		3	Amateur Royalty per performance		330.00		
11526	8500.22.3520.500.388.600.2960		25	Playbooks- The Outsiders		298.75		
11527	8500.22.3520.500.388.600.2960		1	Sound Effects CD- The Outsiders		25.00		
11530	8500.22.3520.500.388.600.2960		1	Director's script- The Outsiders		20.00		
11529	8500.22.3520.500.388.600.2960		1	Shipping/Handling		31.78		

11525	8500.22.3520.400.388.600.2960	3	Invoice: 100177031	Voucher:	1215	Pay Ref:	Check: 43212	05/02/25		$330.00
11526	8500.22.3520.500.388.600.2960	25	Invoice: 100177031	Voucher:	1215	Pay Ref:	Check: 43212	05/02/25		$298.75
11527	8500.22.3520.500.388.600.2960	1	Invoice: 100177031	Voucher:	1215	Pay Ref:	Check: 43212	05/02/25		$25.00
11529	8500.22.3520.500.388.600.2960	1	Invoice: 100177031	Voucher:	1215	Pay Ref:	Check: 43212	05/02/25		$31.72
11530	8500.22.3520.500.388.600.2960	1	Invoice: 100177031	Voucher:	1215	Pay Ref:	Check: 43212	05/02/25		$20.00
						PO Totals:	**$705.53**	**$705.47**		**$0.00**

252417 **Follett Content Solutions, LLC** **03/21/25** 52360 1,502.18 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11414	8640.01.3520.600.317.600.1526	1	Ways to Build Dreams (HRD)	17.74		
11413	8640.01.3520.600.317.600.1526	1	Ways to Grow Love (HRD)	16.81		
11428	8640.01.3520.600.317.600.1526	1	Robots and Drones: Past, Present, and Future (HRD)	21.46		
11427	8640.01.3520.600.317.600.1526	1	The Squad (FBG)	21.61		
11425	8640.01.3520.600.317.600.1526	1	The Tryout (FBG)	21.61		
11426	8640.01.3520.600.317.600.1526	1	Animal Zombies!: And Other Bloodsucking Beasts, Creepy Creatures, and Real-Life Monsters (FBG)	22.56		
11424	8640.01.3520.600.317.600.1526	1	Fox at Night (FBS)	15.02		
11423	8640.01.3520.600.317.600.1526	1	Fox Has a Problem (FBS)	15.02		
11422	8640.01.3520.600.317.600.1526	1	Fox is Late (FBS)	15.02		
11421	8640.01.3520.600.317.600.1526	1	Fox Plays Ball (FBS)	15.02		
11420	8640.01.3520.600.317.600.1526	1	Fox the Tiger (FBS)	14.18		
11419	8640.01.3520.600.317.600.1526	1	Fox Versus Fox (FBS)	15.02		
11418	8640.01.3520.600.317.600.1526	1	Fox Versus Winter (FBS)	15.02		
11416	8640.01.3520.600.317.600.1526	1	The Night of the Chipmunk (FBS)	16.24		
11415	8640.01.3520.600.317.600.1526	1	Katie the Catsitter 4: The Purrfect Plan (FBG)	21.72		
11412	8640.01.3520.600.317.600.1526	1	Ways to Share Joy (HRD)	16.81		
11433	8640.01.3520.600.317.600.1526	1	Three Pockets Full: A Story of Love, Family, and Tradition (HRD)	17.71		
11432	8640.01.3520.600.317.600.1526	1	Chooch Helped (HRD)	18.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11429	8640.01.3520.600.317.600.1526		1	Tales From a Not-So-Bratty Little Sister (FBG)		20.25		
11410	8640.01.3520.600.317.600.1526		1	Legend of the Star Dragon (FBS)		16.24		
11409	8640.01.3520.600.317.600.1526		1	Florence Griffith Joyner (FBS)		15.02		
11408	8640.01.3520.600.317.600.1526		1	I Am The Storm (HRD)		18.67		
11407	8640.01.3520.600.317.600.1526		1	5,000 Awesome Facts (About Everything!) (HRD)		19.60		
11406	8640.01.3520.600.317.600.1526		1	Guinness World Records: Gamer's Edition 2025 (FBG)		21.90		
11405	8640.01.3520.600.317.600.1526		1	That's Fact-Tastic!: Mind-Blowing, Eye-Popping, Jaw-Dropping Stuff About Our World (HRD)		19.60		
11404	8640.01.3520.600.317.600.1526		1	Book Processing charge		150.08		
11411	8640.01.3520.600.317.600.1526		1	Cave of the Crystal Dragon (FBS		16.24		
11307	8640.01.3520.600.317.600.1526		1	The Arabic Quilt: An Immigration Story (HRD)		17.71		
11306	8640.01.3520.600.317.600.1526		1	If Lin Can: How Jeremy Lin Inspired Asian Americans to Shoot for the Stars (HRD)		18.67		
11369	8640.01.3520.600.317.600.1526		1	Bite of the Kaba Lagoon (HRD		23.42		
11370	8640.01.3520.600.317.600.1526		1	Race to the Magic Mountain (FBS)		16.24		
11371	8640.01.3520.600.317.600.1526		1	Rise of the Green Flame (FBS)		16.24		
11372	8640.01.3520.600.317.600.1526		1	Campfire Stories (HRD)		17.74		
11373	8640.01.3520.600.317.600.1526		1	Ghouls Just Want to Have Fun (FBS)		15.86		
11374	8640.01.3520.600.317.600.1526		1	Now Museum, Now You Don't (FBS)		15.86		
11375	8640.01.3520.600.317.600.1526		1	The Sleepwalking Snowman (FBS)		15.86		
11393	8640.01.3520.600.317.600.1526		1	Home in a Lunchbox (HRD)		18.67		
11394	8640.01.3520.600.317.600.1526		1	Wangari Maathai (FBS)		15.86		
11399	8640.01.3520.600.317.600.1526		1	Mistakes Were Made (FBG		17.53		
11434	8640.01.3520.600.317.600.1526		1	Now Look What You've Done (FBG		16.54		
11435	8640.01.3520.600.317.600.1526		1	Sanitized For Your Protection (FBG)		16.69		
11436	8640.01.3520.600.317.600.1526		1	We Meet Again (FBG)		16.69		
11437	8640.01.3520.600.317.600.1526		1	Dog Man: Big Jim Begins (HRD)		23.43		
11296	8640.01.3520.600.317.600.1526		1	Paws 4: Hazel Has Her Hands Full (FBG)		20.87		
11297	8640.01.3520.600.317.600.1526		1	One of a Kind (HRD)		16.81		
11293	8640.01.3520.600.317.600.1526		1	Vacation: Three-and-a-Half Stories (HRD		17.74		
11294	8640.01.3520.600.317.600.1526		1	My Friend LeVar (HRD)		17.74		
11295	8640.01.3520.600.317.600.1526		1	The Owlympic Games (FBS)		16.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11289	8640.01.3520.600.317.600.1526		1	Bethany Hamilton (FBG)		15.86		
11290	8640.01.3520.600.317.600.1526		1	Cat Ninja 6: The Heart of a Hero (HRD)		21.46		
11291	8640.01.3520.600.317.600.1526		1	The Babysitters Club 16: Kristy and the Walking Disaster (FBG)		21.61		
11292	8640.01.3520.600.317.600.1526		1	Wings of Fire Book 8: Escaping Peril (FBG)		21.61		
11279	8640.01.3520.600.317.600.1526		1	The First Cat in Space and the Wrath of the Paperclip (HRD)		16.81		
11281	8640.01.3520.600.317.600.1526		1	The Bad Guys in One Last Thing (FBG)		15.86		
11310	8640.01.3520.600.317.600.1526		1	The Last Kids on Earth and the Monster Dimension (HRD)		14.95		
11311	8640.01.3520.600.317.600.1526		1	Diana Taurasi (FBS)		15.02		
11284	8640.01.3520.600.317.600.1526		1	Waiting For the Biblioburro (HRD)		18.67		
11285	8640.01.3520.600.317.600.1526		1	Volcanoes: Fire and Life (HRD)		21.46		
11286	8640.01.3520.600.317.600.1526		1	Gnomes and Sneezes (FBS)		15.86		
11287	8640.01.3520.600.317.600.1526		1	Grumplets and Pests (FBS)		15.02		
11288	8640.01.3520.600.317.600.1526		1	Wishypoofs and Hiccups (FBS		15.86		
11298	8640.01.3520.600.317.600.1526		1	Birds of Prey: Terrifying Talons (HRD)		21.46		
11299	8640.01.3520.600.317.600.1526		1	Bear in a Bathrobe (HRD)		18.67		
11300	8640.01.3520.600.317.600.1526		1	Investigators: Class Action (HRD)		12.99		
11301	8640.01.3520.600.317.600.1526		1	Wild Ghost (HRD)		12.99		
11303	8640.01.3520.600.317.600.1526		1	Miss Aker is a Maker! (FBG)		15.86		
11304	8640.01.3520.600.317.600.1526		1	Mrs. Bacon is Fakin'! (FBG)		15.02		
11305	8640.01.3520.600.317.600.1526		1	Ms. Jo-Jo is a Yo-Yo! (FBG)		15.86		
11312	8640.01.3520.600.317.600.1526		1	The Great Banned Books Sale (HRD)		18.64		
11313	8640.01.3520.600.317.600.1526		1	Hot Mess (FBG)		20.25		
11364	8640.01.3520.600.317.600.1526		1	Magic Tree House 7: Sunset of the Sabertooth (HRD)		20.99		
11365	8640.01.3520.600.317.600.1526		1	Maya Lin (FBS)		15.86		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11366	8640.01.3520.600.317.600.1526		1	We Are Water Protectors (HRD)		17.74		
11367	8640.01.3520.600.317.600.1526		1	I'm Sorry You Got Mad (HRD)		18.67		
11368	8640.01.3520.600.317.600.1526		1	Mother of Sharks (HRD)		19.60		
11280	8640.01.3520.600.317.600.1526		1	I Survived the Destruction of Pompeii, AD 79 (FBG)		21.61		
11277	8640.01.3520.600.317.600.1526		1	Great Idea Malia! (HRD)		18.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: 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	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67
11279	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.81
11280	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.61
11281	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11284	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67
11285	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.46
11286	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11287	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11288	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11289	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11291	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.61
11292	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.61
11293	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.74
11294	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.74
11295	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11296	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$20.87
11297	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.81
11298	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.46
11300	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$12.99
11301	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$12.99
11303	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11304	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11305	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11306	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67
11307	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.71
11310	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$14.95
11311	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11312	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.64
11313	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$20.25
11364	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$20.99
11365	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11366	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.74
11367	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11368	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$19.60
11369	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$23.42
11370	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11371	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11372	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.74
11373	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11374	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11375	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11393	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67
11394	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.86
11399	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.53
11404	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$72.03
11404	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$49.10
11404	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$23.91
11405	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$19.60
11407	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$19.60
11408	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$18.67
11409	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11410	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11411	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11412	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.81
11413	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.81
11414	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$17.74
11415	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.72
11416	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$16.24
11418	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11419	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11420	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$14.18
11421	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11422	8640.01.3520.600.317.600.1526	1	Invoice: 553630A	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11423	8640.01.3520.600.317.600.1526	1	Invoice: 553630F	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11424	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$15.02
11425	8640.01.3520.600.317.600.1526	1	Invoice: 553630	Voucher: 1224	Pay Ref:		Check: 43339	05/23/25		$21.61

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11426	8640.01.3520.600.317.600.1526	1	Invoice:	553630F	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$22.56
11427	8640.01.3520.600.317.600.1526	1	Invoice:	553630	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$21.61
11428	8640.01.3520.600.317.600.1526	1	Invoice:	553630	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$21.46
11429	8640.01.3520.600.317.600.1526	1	Invoice:	553630	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$20.25
11432	8640.01.3520.600.317.600.1526	1	Invoice:	553630F	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$18.67
11433	8640.01.3520.600.317.600.1526	1	Invoice:	553630F	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$17.71
11434	8640.01.3520.600.317.600.1526	1	Invoice:	553630	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$16.54
11435	8640.01.3520.600.317.600.1526	1	Invoice:	553630F	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$16.69
11436	8640.01.3520.600.317.600.1526	1	Invoice:	553630A	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$16.69
11437	8640.01.3520.600.317.600.1526	1	Invoice:	553630A	Voucher: 1224	Pay Ref:	Check: 43339	05/23/25		$23.43
							PO Totals:	**$1,502.18**	**$1,435.11**	**$0.00**

252418 **Ctr for Historic Shipwreck Preservation** **03/21/25** 52562 1,376.00 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11513	1000.11.3520.600.385.005.1526	128	Field Trip to Whydah Museum: All 6th grade students on 2/27 and 2/28; cost of admission per student	1,280.00		
11514	1000.11.3520.600.385.005.1526	8	Field trip to Whydah Museum on 2/27 and 2/28- Adult admission	96.00		

11513	1000.11.3520.600.385.005.1526	128	Invoice:	0000035	Voucher: 1190	Pay Ref:	Check: 43028	03/28/25		$1,280.00
11514	1000.11.3520.600.385.005.1526	8	Invoice:	0000035	Voucher: 1190	Pay Ref:	Check: 43028	03/28/25		$96.00
							PO Totals:	**$1,376.00**	**$1,376.00**	**$0.00**

252419 **Eldredge, Deirdre** **03/21/25** 52646 484.18 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11816	8500.22.3520.600.388.600.2960	1	Reimbursement for supplies for spring musical and pizza for set breakdown on 3/17/25	484.18		

11816	8500.22.3520.600.388.600.2960	1	Invoice:	Spring Musical	Voucher: 1200	Pay Ref:	Check: 43124	04/11/25		$484.18
							PO Totals:	**$484.18**	**$484.18**	**$0.00**

252420 **Banner Systems Inc.** **03/21/25** 52506 786.70 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11247	1000.11.4110.580.770.005.1565	2	Spartan Foamy iQ Non- Alcohol hand Sanitizer Lemon1250ml refills 4/cs	117.42		
11248	1000.11.4110.580.770.005.1565	4	Windex Multi- Surface Disinfectant Cleaner Fresh scent 32 oz trigger sprayer	226.64		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11249	1000.11.4110.580.770.005.1565			2	Windex powerized Formula Glass and surface Cleaner 1 gal 4/case		117.90		
11250	1000.11.4110.580.770.005.1565			2	Lysol Disinfectant Bathroom Cleaner 32 oz Trigger Sprayers 12/cs		182.32		
11251	1000.11.4110.580.770.005.1565			2	Lysol Multi Purpose Hydrogen Peroxide Cleaner Citrus Sparkle Zest 32oz trigger		142.42		
11252	1000.11.4110.580.770.005.1565			6	Spartan foamy iq mounting bracket		0.00		
11247	1000.11.4110.580.770.005.1565	2	Invoice: 076624	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$117.42
11248	1000.11.4110.580.770.005.1565	4	Invoice: 076624	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$226.64
11249	1000.11.4110.580.770.005.1565	2	Invoice: 076624	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$117.90
11250	1000.11.4110.580.770.005.1565	2	Invoice: 076624	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$182.32
11251	1000.11.4110.580.770.005.1565	2	Invoice: 076624A	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$142.42
11252	1000.11.4110.580.770.005.1565	6	Invoice: 076624	Voucher:	1190	Pay Ref:	Check: 43009	03/28/25	$0.00
							PO Totals:	**$786.70**	**$786.70**	**$0.00**

252421 **DEMCO Inc.** **03/21/25** 52554 1,134.00 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11492	1000.02.2430.500.400.001.3535	6	Pinnacle™ 27 EZLoad™ Laminate- 1.5 Mil 25" X 500"	1,134.00		
11492	1000.02.2430.500.400.001.3535	6	Invoice: 7621861 Voucher: 1215 Pay Ref: Check: 43211	05/02/25		$929.88
			PO Totals:	**$1,134.00**	**$929.88**	**$0.00**

252422 **Oriental Trading Co.** **03/21/25** 52654 399.99 Melissa Maguire Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11772	2405.30.2430.500.600.110.3735	1	Super Mega Deluxe Bulk 1048 Pc. Fidget Toy Handout Assortment	399.99		
11772	2405.30.2430.500.600.110.3735	1	Invoice: 73652608001 Voucher: 1215 Pay Ref: Check: 43243	05/02/25		$399.99
			PO Totals:	**$399.99**	**$399.99**	**$0.00**

252423 **Trainor, Susan** **03/21/25** 52663 157.43 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11809	1000.30.0255.000.000.000.0000	18.9	BC/Bs, Delta Dental / EyeMed premium refunds	18.90		
11811	1000.30.0257.000.000.000.0000	2.03	BC/Bs, Delta Dental / EyeMed premium refunds	2.03		
11810	1000.30.0251.000.000.000.0000	136.5	BC/Bs, Delta Dental / EyeMed premium refunds	136.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11809	1000.30.0255.000.000.000.0000	18.9	Invoice: InsuranceRefund	Voucher: 1190	Pay Ref:		Check: 43084	03/28/25	$18.90
11810	1000.30.0251.000.000.000.0000	136.5	Invoice: InsuranceRefund	Voucher: 1190	Pay Ref:		Check: 43084	03/28/25	$136.50
11811	1000.30.0257.000.000.000.0000	2.03	Invoice: InsuranceRefund	Voucher: 1190	Pay Ref:		Check: 43084	03/28/25	$2.03
							PO Totals:	**$157.43**	**$157.43**	**$0.00**

252424 **The Webstaurant Store, Inc.** **03/21/25** 52619 216.45 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11689	8300.02.3400.500.340.550.2940	3	#844LBBLKBEV Lavex 3" x 5" Heavu Duty Black Rubber Anti Fatigue Floor Mat with Beveled Edge - 3 EA	105.72		
11687	8300.02.3400.500.340.550.2940	3	#176FT1014 BLK 10" x 14" Blue Plastic food trays 24/case - 3 cases	110.73		

11687	8300.02.3400.500.340.550.2940	3	Invoice: CK-MDI5342a	Voucher: 1196	Pay Ref:		Check: 43098	04/11/25	$98.35
11689	8300.02.3400.500.340.550.2940	3	Invoice: CK-MDI5342a	Voucher: 1196	Pay Ref:		Check: 43098	04/11/25	$93.34
							PO Totals:	**$216.45**	**$191.69**	**$0.00**

252425 **The Webstaurant Store, Inc.** **03/21/25** 52622 65.10 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11691	8300.01.3400.500.340.550.2940	6	#4070160 Choice 1/6 Size Stainless Steel Solid Steam Table / Hotel Pan Cover - 6 EA	34.05		
11692	8300.01.3400.500.340.550.2940	6	#4070190 Choice 1/9 Size Stainless Steel Solid Steam Table / Hotel Pan Cover - 6 EA	31.05		

11691	8300.01.3400.500.340.550.2940	6	Invoice: CK-MDI5342b	Voucher: 1196	Pay Ref:		Check: 43098	04/11/25	$33.32
11692	8300.01.3400.500.340.550.2940	6	Invoice: CK-MDI5342b	Voucher: 1196	Pay Ref:		Check: 43098	04/11/25	$30.31
							PO Totals:	**$65.10**	**$63.63**	**$0.00**

252426 **PJH Construction LLC** **03/21/25** 52320 3,987.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10457	1000.11.4220.400.800.005.1604	1	MRMS. Work in courtyard to divert drains to the center main drain. The intent is to remove roof water away from the slab to help prevent moisture and odor. Add 6" Rain leader pipes to downspouts. 9 leaders total.	3,987.00		

10457	1000.11.4220.400.800.005.1604	1	Invoice: INV-022025-002	Voucher: 1190	Pay Ref:		Check: 43072	03/28/25	$3,987.00
							PO Totals:	**$3,987.00**	**$3,987.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252427	**Grainger-2**	**03/21/25**	52604	136.35	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11658	1000.02.4220.500.800.005.1605	1	ARMSTRONG CEILING TILE, 24" X 24", MODEL AWI1732, WHITE, 16/PK	136.35		

11658	1000.02.4220.500.800.005.1605	1	Invoice: 9447665226	Voucher: 1200	Pay Ref:	Check: 43132	04/11/25	$136.35
					PO Totals:	**$136.35**	**$136.35**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252428	**Harwich Paint And Decorating Ct**	**03/21/25**	52588	3.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11619	1000.01.4110.580.770.005.1565	1	3pk wire brushes	3.99		

11619	1000.01.4110.580.770.005.1565	1	Invoice: 2503-294903	Voucher: 1200	Pay Ref:	Check: 43135	04/11/25	$3.99
					PO Totals:	**$3.99**	**$3.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252429	**Harwich Junior Theater**	**03/21/25**	52547	875.00	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11467	1000.11.2440.600.400.001.3543	70	147 tickets to see How I Became a Pirate with drama seminar students, $12.50 per ticket ($875.00 paid by Monomoy Friends of The Arts) = $875.00	875.00		

11467	1000.11.2440.600.400.001.3543	70	Invoice: 2.10.2025	Voucher: 1190	Pay Ref:	Check: 43042	03/28/25	$875.00
					PO Totals:	**$875.00**	**$875.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252430	**Harwich Paint And Decorating Ct**	**03/21/25**	52536	1,200.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11401	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-023626	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$30.44
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-023709	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$64.90
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-024731	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$17.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-025081	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$21.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-031085	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$81.55
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2505-041674	Voucher: 1238	Pay Ref:		Check: 43464	06/13/25		$39.98
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-286294	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$185.46
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-287087	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$42.74
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-288571	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$5.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-280234	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$19.98
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-283701	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$58.93
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-287103	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$58.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2502-281982	Voucher: 1190	Pay Ref:		Check: 43043	03/28/25		$138.10
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2503-292084	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$84.95
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2503-297586	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$91.32
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2503-003277	Voucher: 1200	Pay Ref:		Check: 43135	04/11/25		$3.48
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-004051	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$4.19
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-007687	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$14.32
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-018696	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$14.95
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-020653	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$78.74
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-019512	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$82.65
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2506-063972	Voucher: 1260	Pay Ref:		Check: 43659	06/30/25		$29.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2506-064036	Voucher: 1260	Pay Ref:		Check: 43659	06/30/25		$9.99
11401	1000.11.4110.580.770.005.1565	1	Invoice: 2504-018758	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$3.00
							PO Totals:	**$1,200.00**	**$1,184.62**	**$0.00**

252431	**MA Assoc of School Superintendents Inc**	**03/21/25**	52603	150.00	Michael MacMillan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11657	1000.30.1410.600.150.005.0786	1	2025 EL Re-Licensure Series - Registration - Supporting English Learners Professional Development Course - Session II Mon Mar 31 2025, 04:00pm - Mon Mar 31 2025, 06:00pm EDT	150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11657	1000.30.1410.600.150.005.0786	1	Invoice: EL2025-M MacMillan	Voucher: 1190	Pay Ref:	Check: 43054	03/28/25		$150.00
						PO Totals:	**$150.00**	**$150.00**	**$0.00**
252432	**MSLA**		**03/21/25**	52574	295.00	Sarah Idman	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11539	1000.02.2356.615.400.001.3498		1	Registration for Sarah Idman to attend 2025 MSLA Annual Conference on March 2-3, 2025				295.00		
11539	1000.02.2356.615.400.001.3498	1	Invoice: 02469	Voucher: 1190	Pay Ref:	Check: 43066	03/28/25		$295.00
						PO Totals:	**$295.00**	**$295.00**	**$0.00**
252433	**Roselli, Clark & Associates, CPAs**		**03/21/25**	52605	28,000.00	LeeAnn Marcotte	Undesignated	2021-006	Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11664	1000.30.1410.400.150.005.0784		1	Audit - Annual Financial Statements				25,000.00		
11665	1000.30.1410.400.150.005.0784		1	Excess and Deficiency				3,000.00		
11664	1000.30.1110.410.127.005.0704	1	Invoice: 16-Mar	Voucher: 1190	Pay Ref:	Check: 43078	03/28/25		$25,000.00
11665	1000.30.1110.410.127.005.0704	1	Invoice: 16-Mar	Voucher: 1190	Pay Ref:	Check: 43078	03/28/25		$3,000.00
						PO Totals:	**$28,000.00**	**$28,000.00**	**$0.00**
252434	**MacMillan, Michael C**		**03/21/25**	52602	507.82	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11655	1000.30.1410.600.150.005.0786		1	MCPPO Designation Renewal				507.82		
11655	1000.30.1410.600.150.005.0786	1	Invoice: MCPPD Renewal	Voucher: 1190	Pay Ref:	Check: 43060	03/28/25		$507.82
						PO Totals:	**$507.82**	**$507.82**	**$0.00**
252435	**Harris-Warren Commerical Kitchens, LLC**		**03/21/25**	52538	148.61	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11431	8300.22.3400.500.340.550.2940		1	3/5/2025 - PDQ Optima Liquid Mechanical Detg- 5Gal pail				148.61		
11431	8300.22.3400.500.340.550.2940	1	Invoice: WO-052567WW-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$148.61
						PO Totals:	**$148.61**	**$148.61**	**$0.00**
252436	**Harris-Warren Commerical Kitchens, LLC**		**03/21/25**	52549	299.48	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11471	8300.22.3400.500.340.550.2940		1	Discount				(33.28)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11468	8300.22.3400.500.340.550.2940		2	Everpure Filter Cartridge		293.28		
11469	8300.22.3400.500.340.550.2940		28	descaler acid / oz		39.48		
11470	8300.22.3400.400.900.005.2940		2.5	02/19/2025 Gary: Hot side PM Steamer only- Market Forge convection steam cooker: Inspected and checked electrical components, leaks, drainage, hardware, burners, sequence of operation, igniter, switches, gaskets, valves, and probes. Removed and replaced two 7CB5-S water filters; scale stick is still good. Chemically cleaned and treated the boiler, probes, valves, and drainage. Removed probes, scrubbed off all scale, and reinstalled them. Dumped and refilled all chemicals until fully removed. Tested to ensure proper sequence of operation, water filling, steam production, and safety functions. The unit is operating properly.		0.00		
					PO Totals:	**$299.48**	**$0.00**	**$0.00**

252437	**Harris-Warren Commerical Kitchens, LLC**	**03/21/25**	52570	585.71	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11522	8300.22.3400.400.900.005.2940	2.75	02/28/2025 Austin: Southbend Convection Oven -4122- Found steam generator leaking. Will need to send estimate to replace steam generator. Found recently installed timer from top Southbend convection oven position slightly off causing times to last 3-5 mins longer than set. Set exact position so timer goes off at 0 minutes. Tested and working properly now. Will order and replace knob as old knobs arrow is not visible.	495.00		
11523	8300.22.3400.400.900.005.2940	0.5	03/06/2025 Austin: Southbend Convection Oven -4122- Replaced timer knob and calibrated timer. Working properly now.	0.00		
11524	8300.22.3400.500.340.550.2940	1	Knob with Pointer, 1/4 Bore	90.71		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11522	8300.22.3400.400.900.005.2940	2.75	Invoice:	WO-052388-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$495.00
11523	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-052388-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$0.00
11524	8300.22.3400.500.340.550.2940	1	Invoice:	WO-052388-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$90.71

PO Totals: **$585.71** **$585.71** **$0.00**

252438 **Harris-Warren Commerical Kitchens, LLC** **03/21/25** 52610 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11814	8300.02.3400.590.340.550.2940	1	3/14/2025 - PDQ Optima Liquid Mechanical Detg-5Gal pail	148.61		

11814	8300.02.3400.590.340.550.2940	1	Invoice:	WO-052755WW-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

252439 **Harris-Warren Commerical Kitchens, LLC** **03/21/25** 52611 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11673	8300.01.3400.500.340.550.2940	1	3/14/2025 - PDQ Optima Liquid Mechanical Detg-5Gal pail	148.61		

11673	8300.01.3400.500.340.550.2940	1	Invoice:	WO-052756WW-S	Voucher: 1187	Pay Ref:	Check: 42997	03/28/25		$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

252440 **Bluefin Locksmith & Garage Door** **03/21/25** 52613 255.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11676	1000.11.4230.400.900.005.1624	1	Service Call - repair and sdjust door lock and panic bar	255.00		

11676	1000.11.4230.400.900.005.1624	1	Invoice:	RO#6291643	Voucher: 1190	Pay Ref:	Check: 43033	03/28/25		$255.00

PO Totals: **$255.00** **$255.00** **$0.00**

252441 **Robert B Our Co Inc.** **03/21/25** 52589 840.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11622	1000.22.4220.420.800.005.1604	2000	3/7/25 - Exterior Grease Pumping Service	840.00		

11622	1000.22.4220.420.800.005.1604	2000	Invoice:	116712	Voucher: 1190	Pay Ref:	Check: 43076	03/28/25		$840.00

PO Totals: **$840.00** **$840.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252442	**Sullivan, Katherine**	**03/21/25**	52624	143.92	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11698	1000.11.3520.600.385.005.1526	205.6	Mileage reimbursement for travel to NEED academy during the week of 2/24-2/28. 205.6 miles at $0.70 per mile.	143.92		

11698	1000.11.3520.600.385.005.1526	205.6	Invoice:	NEED Acad Mileage	Voucher:	1190	Pay Ref:	Check:	43052	03/28/25	$143.92

PO Totals: **$143.92** **$143.92** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252443	**ECC Corporation**	**03/21/25**	52601	9,690.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11813	1000.30.7200.820.935.005.1742	36	OPM services David Choi 2/1/25 - 2/28/25	6,120.00		
11654	1000.30.7200.820.935.005.1742	21	OPM Services Brian Frigon 2/1/25 - 2/28/25	3,570.00		

11654	9525.30.7200.000.864.005.1741	21	Invoice:	1762-1436	Voucher:	1190	Pay Ref:	Check:	43032	03/28/25	$3,570.00
11813	9525.30.7200.000.864.005.1741	36	Invoice:	1762-1436	Voucher:	1190	Pay Ref:	Check:	43032	03/28/25	$6,120.00

PO Totals: **$9,690.00** **$9,690.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252444	**CDW Computer Centers**	**03/31/25**	52684	484.60	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12005	1000.02.2451.830.927.001.3546	65	Verbatim Corded Notebook Optical Mouse - mouse - USB - red Mfg # 99742 CDW # 4693034 UNSPSC 43211708	484.60		

12005	1000.02.2451.830.927.001.3546	65	Invoice:	AD44H7W	Voucher:	1200	Pay Ref:	Check:	43119	04/11/25	$484.60

PO Totals: **$484.60** **$484.60** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252445	**Amazon**	**04/01/25**	52626	80.12	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11701	1000.02.4220.500.800.005.1605	2	UNITED SOLUTIONS HIGHBOY TRASH CAN, WITH SWING LID, 23 GALLON, BLACK	80.12		

11701	1000.02.4220.500.800.005.1605	2	Invoice:	1V99-QL9W-3CQJ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$80.12

PO Totals: **$80.12** **$80.12** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252446	**Amazon**	**04/01/25**	52662	530.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11804	1000.01.2210.500.210.005.3425		1 Bush Furniture Somerset 72W 3 Position Sit to Stand Adjustable Standing L Shaped Desk in Fresh Walnut, Ergonomic Corner Computer Office Table			530.00		

11804	1000.01.2210.500.210.005.3425	1	Invoice: 1DWG-L4LX-6FT4	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25	$530.00

PO Totals: **$530.00** **$530.00** **$0.00**

252447 Amazon **04/01/25** 52667 15.98 Jazmyn St. John Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11823	8900.22.3520.385.616.000.0000	1	Trounistro 8 Pieces Graduation Cords Yarn Honor Cords with Tassel for College Graduation Students (Fuchsia)	15.98		

11823	8900.22.3520.385.616.000.0000	1	Invoice: 1XCL-RJM9-1TPJ	Voucher:	1191	Pay Ref:	Check: 1526	04/11/25	$15.98

PO Totals: **$15.98** **$15.98** **$0.00**

252448 Amazon **04/01/25** 52669 26.96 Jessica Hardigree Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11825	1000.22.2430.500.520.001.3535	1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	26.96		

11825	1000.22.2430.500.520.001.3535	1	Invoice: 1LWG-DR3C-316D	Voucher:	1200	Pay Ref:	Check: 43108	04/11/25	$26.96

PO Totals: **$26.96** **$26.96** **$0.00**

252449 Amazon **04/01/25** 52678 613.68 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11840	1000.02.4220.500.800.005.1605	2	SLOAN COMMERCIAL SENSOR ACTIVATED TOUCH FREE BATHROOM FAUCET WITH HARDWARE, MODEL # SF-2150	613.68		

11840	1000.02.4220.500.800.005.1605	2	Invoice: 1G77-PY1P-3GWW	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25	$613.68

PO Totals: **$613.68** **$613.68** **$0.00**

252450 Amazon **04/01/25** 52680 329.47 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11843	1000.22.4220.500.800.005.1605	10	kick down door stops	299.50		
11844	1000.22.4220.500.800.005.1605	3	door stop replacement tips	29.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11843	1000.22.4220.500.800.005.1605	10	Invoice: 1RXW-Q64P-1W36	Voucher: 1215	Pay Ref:		Check: 43187	05/02/25	$299.50
11844	1000.22.4220.500.800.005.1605	3	Invoice: 1RXW-Q64P-1W36	Voucher: 1215	Pay Ref:		Check: 43187	05/02/25	$29.97

PO Totals: **$329.47** **$329.47** **$0.00**

252451 **Amazon** **04/01/25** 52694 1,496.51 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11866	1000.02.3200.500.322.005.1445	1	MedPride Powder-Free Nitrile Exam Gloves, Medium, Case/1000 (100 Count (Pack of 10))	78.79		
11867	1000.02.3200.500.322.005.1445	2	PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR	22.42		
11868	1000.02.3200.500.322.005.1445	7	McKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 in	227.57		
11869	1000.02.3200.500.322.005.1445	1	DenTek Kids Fun Flossers, Floss Picks, Removes Food & Plaque, 90 Count	2.09		
11870	1000.02.3200.500.322.005.1445	2	Aquaphor Healing Ointment Advanced Therapy Skin Protectant, Body Moisturizer for Dry Skin, Minor Cuts and Burns, Dry Cuticles, Cracked Heels, Hands and Lips, 7 Oz Tube	19.48		
11871	1000.02.3200.500.322.005.1445	2	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds	18.88		
11872	1000.02.3200.500.322.005.1445	1	600 Pack 5 oz Paper Cups, Colorful Disposable Bathroom Cups, Small Mouthwash Cups, Disposable Espresso Cups For Party, Picnic, Travel, and Events	22.09		
11873	1000.02.3200.500.322.005.1445	2	Clorox Healthcare Hydrogen Peroxide Disinfecting Wipes, Multipurpose Disinfectant, Easy to Use, Antibacterial Cleaner, 155 Count Each, Value Pack of 6	104.12		
11874	1000.02.3200.500.322.005.1445	3	GoodSense Ibuprofen Tablets, 200 mg, Pain Reliever and Fever Reducer, 100 Count	25.23		
11875	1000.02.3200.500.322.005.1445	1	McKesson Adhesive Bandages, Sterile, Fabric Strip, 1 in x 3 in, 100 Count, 24 Packs, 2400 Total	75.47		
11876	1000.02.3200.500.322.005.1445	2	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	28.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11877	1000.02.3200.500.322.005.1445		1	GoodSense Extra Strength Acetaminophen Caplets 500 mg, Pain Reliever and Fever Reducer, Easy Open Cap, 100 CountGoodSense Extra Strength Acetaminophen Caplets 500 mg, Pain Reliever and Fever Reducer, Easy Open Cap, 100 Count			9.15		
11878	1000.02.3200.500.322.005.1445		1	Welch Allyn 97-MDS-CMN Standard Diagnostic Set with Coaxial Ophthalmoscope, MacroView Otoscope and Nickel Cadmium Rechargeable Handle			652.32		
11880	1000.02.3200.500.322.005.1445		2	Marsui 200 Pcs Adhesive Spots Bandages Square Tan Adhesive Bandages Flexible Non Latex Knuckle Fingertip for Small Incisions Wound Care Discreet First Aid and Hides Skin Spots(1")			19.98		
11881	1000.02.3200.500.322.005.1445		1	McKesson Adhesive Bandages Sterile Fabric Patch (2 X 3 Inch (100 Count))			17.18		
11882	1000.02.3200.500.322.005.1445		2	Amazon Basic Care Vitamin C Supplement Drops, Lemon, Orange & Grapefruit, 140 count (Previously SoundHealth)			13.48		
11883	1000.02.3200.500.322.005.1445		1	Amazon Basic Care Sugar Free Honey Lemon Cough Drops, 140 Count (Compare to Halls)			4.48		
11884	1000.02.3200.500.322.005.1445		1	3M Littmann Lightweight II S.E. Stethoscope, 2456, 28" Pearl Pink Tube			47.59		
11885	1000.02.3200.500.322.005.1445		1	Finger Pulse Oximeter, Fingertip Blood Oxygen Saturation with Pulse Monitor Rechargeable, Accurate Spo2 Reading for Home, Outdoor Sports,Green			11.99		
11886	1000.02.3200.500.322.005.1445		1	600 Pack 3 oz Paper Cups, Disposable Mini Cups for Mouthwash Espresso Snack Used for Bathroom, Party, Picnic, Travel and Events			21.89		
11887	1000.02.3200.500.322.005.1445		3	McKesson Adhesive Bandages, Sterile, Fabric Spot, 1 in, 100 Count, 1 Pack			29.97		
11888	1000.02.3200.500.322.005.1445		2	Maxcheck 1200 Pcs Paper Medicine Cups 0.5 oz Disposable Condiment Small Paper Souffle Portion Cup for Medicine Pills Samples, Medication Distribution, Food, Dessert Serving			43.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11866	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$78.79
11867	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$22.42
11868	1000.02.3200.500.322.005.1445	7	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$227.57
11869	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$2.09
11870	1000.02.3200.500.322.005.1445	2	Invoice:	1R7W-GMCJ-C7RL	Voucher: 1224	Pay Ref:	Check: 43298	05/23/25		$19.48
11871	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$18.88
11872	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$22.09
11873	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$104.12
11874	1000.02.3200.500.322.005.1445	3	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$25.23
11874	1000.02.3200.500.322.005.1445	-3	Invoice:	1T9Y-GNYG-JM7D	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		($25.23)
11875	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$75.47
11876	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$28.36
11877	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$9.15
11877	1000.02.3200.500.322.005.1445	-1	Invoice:	16GG-J61C-JL9M	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		($9.15)
11878	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$652.32
11880	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$19.98
11881	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$17.18
11882	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$13.48
11883	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$4.48
11884	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$47.59
11885	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$11.99
11886	1000.02.3200.500.322.005.1445	1	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$21.89
11887	1000.02.3200.500.322.005.1445	3	Invoice:	1R7W-GMCJ-C7RL	Voucher: 1224	Pay Ref:	Check: 43298	05/23/25		$29.97
11888	1000.02.3200.500.322.005.1445	2	Invoice:	1Y3F-7GRH-1M49	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25		$43.98
							PO Totals:	**$1,496.51**	**$1,462.13**	**$0.00**

252452 **Adams Book Company Inc.** **04/01/25** 52698 791.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11897	1000.22.2415.510.432.001.3515	80	Lord of the Flies	720.00		
11898	1000.22.2415.510.432.001.3515	1	Shipping	71.00		

11897	1000.22.2415.510.432.001.3515	80	Invoice:	2015450-IN	Voucher: 1224	Pay Ref:	Check: 43293	05/23/25		$720.00
11898	1000.22.2415.510.432.001.3515	1	Invoice:	2015450-IN	Voucher: 1224	Pay Ref:	Check: 43293	05/23/25		$71.00
							PO Totals:	**$791.00**	**$791.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252453	**Cape Cod Collaborative**	**04/01/25**	52689	22,199.10	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11857	1000.30.9400.970.663.002.1820	1	FY25 Tuition for SA - Collaborative Waypoint Program (3/12/25-6/16/25)	22,199.10		

11857	1000.30.9400.970.663.002.1820	1	Invoice:	54021	Voucher:	1238	Pay Ref:	Check:	43433	06/13/25	$22,199.10

PO Totals:	**$22,199.10**	**$22,199.10**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252454	**Town of Harwich - Police Department**	**04/01/25**	52668	232.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11824	1000.22.2210.400.210.005.3424	1	Detail for March Madness event at MRHS on 3/6/25	232.00		

11824	1000.22.2210.400.210.005.3424	1	Invoice:	25-000414	Voucher:	1200	Pay Ref:	Check:	43168	04/11/25	$232.00

PO Totals:	**$232.00**	**$232.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252455	**Van Der Burg, Mimi**	**04/01/25**	52707	300.00	Mimi van der Burg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11930	1000.22.2430.500.400.001.3535	1	Reimbursement for grocery store gift cards to give out to students to help them shop for Multicultural Fair on April 18, 2025	150.00		
11931	1000.22.2430.500.400.001.3535	1	Reimbursement for paper plates, napkins, utensils, cups, bowls, etc for Multicultural Fair on April 18, 2025	150.00		

11930	1000.22.2430.500.400.001.3535	1	Invoice:	GiftCards-Fair	Voucher:	1224	Pay Ref:	Check:	43356	05/23/25	$100.00

PO Totals:	**$300.00**	**$100.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252456	**WB Mason Company Inc**	**04/01/25**	52679	367.06	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11841	1000.22.4110.580.770.005.1565	1	clorox fuzion	149.02		
11842	1000.22.4110.580.770.005.1565	4	clorox hydrogen wipes	218.04		

11841	1000.22.4110.580.770.005.1565	1	Invoice:	253378484	Voucher:	1215	Pay Ref:	Check:	43275	05/02/25	$149.02
11842	1000.22.4110.580.770.005.1565	4	Invoice:	253378484	Voucher:	1215	Pay Ref:	Check:	43275	05/02/25	$218.04

PO Totals:	**$367.06**	**$367.06**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252457	**Burns, Dustan L**	**04/01/25**	52681	203.18	Dustan Burns	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11845	8900.22.3520.385.561.000.0000		1		Reimbursement for meals and drinks purchased for students on trip to Galapagos Islands when meals were not provided - covered by commission check from EF Tours	203.18		

11845	8900.22.3520.385.561.000.0000	1	Invoice:	Meals-Trip	Voucher:	1191	Pay Ref:	Check:	1528	04/11/25	$203.18

PO Totals: $203.18 $203.18 $0.00

252458 Wychmere Beach Club **04/01/25** 52672 3,685.07 Caitlyn Hall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11994	8900.22.3520.385.225.000.0000	1	Final Payment for MRHS Senior Prom on 4/11/25	3,685.07		

11994	8900.22.3520.385.225.000.0000	1	Invoice:	25455107	Voucher:	1191	Pay Ref:	Check:	1532	04/11/25	$3,685.07

PO Totals: $3,685.07 $3,685.07 $0.00

252459 Otto, James R **04/01/25** 52674 1,260.00 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11911	8900.22.3520.385.561.000.0000	1	Debit card with tip money for Japan international trip for tour director, bus driver, and 2 local guides	1,260.00		

11911	8900.22.3520.385.561.000.0000	1	Invoice:	Debit Card for Japan	Voucher:	1199	Pay Ref:	Check:	0	04/11/25	$1,260.00

PO Totals: $1,260.00 $1,260.00 $0.00

252460 Atlantic White Shark Conservancy Inc **04/01/25** 52685 675.00 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12015	1000.22.2440.400.400.001.3541	45	Spiny Dogfish Guided Dissections for two Honors Biology classes - $15 per student	675.00		

12015	1000.22.2440.400.400.001.3541	45	Invoice:	Y25-12	Voucher:	1224	Pay Ref:	Check:	43302	05/23/25	$675.00

PO Totals: $675.00 $675.00 $0.00

252461 Hope Squad LLC **04/01/25** 52708 1,250.00 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12024	1000.22.2440.600.400.001.3543	1	Annual Curriculum Fee (Year 2 of 4 Standard High School) - splitting total cost of $2500 with Sharing Kindness	1,250.00		

12024	1000.22.2440.600.400.001.3543	1	Invoice:	INV-000968	Voucher:	1200	Pay Ref:	Check:	43137	04/11/25	$1,250.00

PO Totals: $1,250.00 $1,250.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252462	**Cape Destinations-**	**04/01/25**	52670	1,675.98	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11839	8900.22.3520.385.561.000.0000	1	Field trip transportation home from Logan for Greece international trip on 4/27/25 (Bus 1)	1,675.98		

11839	8900.22.3520.385.561.000.0000	1	Invoice:	10454	Voucher:	1225	Pay Ref:	Check:	1543	05/23/25	$837.85
11839	8900.22.3520.385.561.000.0000	1	Invoice:	10455	Voucher:	1225	Pay Ref:	Check:	1543	05/23/25	$838.13

PO Totals: $1,675.98 $1,675.98 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252463	**Cape Destinations-**	**04/01/25**	52671	2,755.00	Caitlyn Hall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11827	8900.22.3520.385.225.000.0000	1	Transportation to and from Fenway Park for Senior Night Out (2 buses)	2,755.00		

11827	8900.22.3520.385.225.000.0000	1	Invoice:	10527	Voucher:	1233	Pay Ref:	Check:	1591	06/13/25	$2,112.65

PO Totals: $2,755.00 $2,112.65 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252464	**Family Table Collaborative Inc**	**04/01/25**	52673	2,000.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11831	8900.22.3520.385.563.000.0000	1	Donation to Family Table Collaborative from Empty Bowls, Full Hearts fundraiser (Donation 1 of 2)	2,000.00		

11831	8900.22.3520.385.563.000.0000	1	Invoice:	Donation	Voucher:	1202	Pay Ref:	Check:	1533	04/11/25	$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
252465	**Evergreen Center Inc**	**04/01/25**	52607	125,419.64	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12006	1000.30.9300.970.662.002.1810	148	FY25 tuition for AG (SASID #1000330233) @ $847.43/day	125,419.64		

12006	1000.30.9300.970.662.002.1810	31	Invoice:	INV22672	Voucher:	1251	Pay Ref:	Check:	43581	06/27/25	$26,270.33
12006	1000.30.9300.970.662.002.1810	31	Invoice:	INV22089	Voucher:	1215	Pay Ref:	Check:	43216	05/02/25	$26,270.33
12006	1000.30.9300.970.662.002.1810	30	Invoice:	INV22391	Voucher:	1224	Pay Ref:	Check:	43335	05/23/25	$25,422.90
12006	1000.30.9300.970.662.002.1810	26	Invoice:	INV21868	Voucher:	1200	Pay Ref:	Check:	43127	04/11/25	$22,033.18
12006	1000.30.9300.970.662.002.1810	30	Invoice:	INV22762	Voucher:	1251	Pay Ref:	Check:	43581	06/27/25	$25,422.90

PO Totals: $125,419.64 $125,419.64 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252466	**Smith, Pat**	**04/01/25**	52653	56.16	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11901	1000.02.3520.500.385.005.1525	1	Club Supply ReImbursement- 12 Piece River Rocks	22.99		
11902	1000.02.3520.500.385.005.1525	1	Club Supply Reimbursement- 24 Piece River Rocks	33.17		

11901	1000.02.3520.500.385.005.1525	1	Invoice: Rocks	Voucher:	1200	Pay Ref:	Check:	43153	04/11/25	$22.99
11902	1000.02.3520.500.385.005.1525	1	Invoice: Rocks	Voucher:	1200	Pay Ref:	Check:	43153	04/11/25	$33.17

PO Totals: **$56.16** **$56.16** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252467	**Thyng, Holly A**	**04/01/25**	52620	179.20	Holly Thyng	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11688	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage to the 2025 Mass Municpal Cybersecurity Summit on May 8, 2025 at DCU Convention center, 256 miles x .70 + $179.20	179.20		

11688	1000.30.4450.600.926.005.1656	1	Invoice: 25CyberSummit	Voucher:	1224	Pay Ref:	Check:	43345	05/23/25	$179.20

PO Totals: **$179.20** **$179.20** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252468	**Staples Contract & Commercial, Inc**	**04/01/25**	52701	84.71	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12016	1000.02.2210.500.210.005.3425	2	Staples® A-Z Index File Guide, Letter, Manila, 25/Set (ST118257)	29.30		
12017	1000.02.2210.500.210.005.3425	1	Bostitch Dynamo Desktop Stapler, 20-Sheet Capacity, Ice Blue (B696R-BLUE)	12.29		
12019	1000.02.2210.500.210.005.3425	1	Pentel R.S.V.P. Ballpoint Pens, Medium Point, Blue Ink, Dozen (BK91-C)	6.94		
12020	1000.02.2210.500.210.005.3425	1	Pentel R.S.V.P. Ballpoint Pens, Fine Point, 0.7mm, Black Ink, Dozen (BK90-A)	6.56		
12018	1000.02.2210.500.210.005.3425	6	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	18.60		
12345	1000.02.2210.500.210.005.3425	1	Sharpie Clearview Stick Asst B	11.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12016	1000.02.2210.500.210.005.3425	2	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$29.30
12017	1000.02.2210.500.210.005.3425	1	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$12.29
12018	1000.02.2210.500.210.005.3425	6	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$18.60
12019	1000.02.2210.500.210.005.3425	1	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$6.94
12020	1000.02.2210.500.210.005.3425	1	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$6.56
12345	1000.02.2210.500.210.005.3425	1	Invoice: 6028744705	Voucher: 1215	Pay Ref:	Check: 43254	05/02/25		$11.02
						PO Totals:	**$84.71**	**$84.71**	**$0.00**

252469 **Carpenter, Scott** **04/01/25** 52655 1,471.00 Scott Carpenter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12012	1000.30.1210.600.105.005.0726	1	Reimbursement for lunch expenses on Breaking Barriers college tours field trips on 3/22/25 and 3/27/25	665.00		
12013	1000.30.1210.600.105.005.0726	1	Reimbursement for Red Sox Tickets on Breaking Barriers college tours field trip on 4/5	656.00		
12014	1000.30.1210.600.105.005.0726	1	Reimbursement for transportation expenses on Breaking Barriers college tours field trips on 3/22/25, 3/27/25 and 4/5/25	150.00		

12012	1000.30.1210.600.105.005.0726	1	Invoice: BreakingBarriersTrip	Voucher: 1215	Pay Ref:	Check: 43249	05/02/25		$663.97
12014	1000.30.1210.600.105.005.0726	1	Invoice: BreakingBarriersTrip	Voucher: 1215	Pay Ref:	Check: 43249	05/02/25		$82.85
						PO Totals:	**$1,471.00**	**$746.82**	**$0.00**

252470 **Yarletts, MacKenzie** **04/01/25** 52621 169.40 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11690	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage to the 2025 Mass Municpal Cybersecurity Summit on May 8, 2025 at DCU Convention center, 242 miles x .70 = $169.40	169.40		

11690	1000.30.4450.600.926.005.1656	1	Invoice: MilageMassCyber	Voucher: 1238	Pay Ref:	Check: 43482	06/13/25		$169.40
						PO Totals:	**$169.40**	**$169.40**	**$0.00**

252471 **The Webstaurant Store, Inc.** **04/01/25** 52711 118.75 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11941	8300.02.3400.500.340.550.2940		3		#844LBBLKBEV - Lavex 3" x 5" Heavy Duty Black Rubber Anti Fatigue Floor Mat with Beveled Edge 1/2" thick - 3 EA	118.75		

11941	8300.02.3400.500.340.550.2940	3	Invoice:	CK-LIK0852b	Voucher:	1207	Pay Ref:	Check:	43179	05/02/25	$118.75

PO Totals: **$118.75** **$118.75** **$0.00**

252472 **The Webstaurant Store, Inc.** **04/01/25** 52718 494.65 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11951	8300.01.3400.500.340.550.2940	10	#176CMT6RHBL Choice 10" x 14" Right Handed Heavy-Duty Melamine NSF Blue 6 Compartment Tray 12/Pack - 10 Packs (120 Trays)	494.65		

11951	8300.01.3400.500.340.550.2940	10	Invoice:	CK-LIK0852a	Voucher:	1207	Pay Ref:	Check:	43179	05/02/25	$494.65

PO Totals: **$494.65** **$494.65** **$0.00**

252473 **Associated Elevator Companies** **04/01/25** 52675 2,837.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11833	1000.11.4230.400.900.005.1624	1	MRMS. Repair quote for power supply for elevator #55-P-28 FS.	2,837.00		

11833	1000.11.4230.400.900.005.1624	1	Invoice:	340164	Voucher:	1215	Pay Ref:	Check:	43190	05/02/25	$2,837.00

PO Totals: **$2,837.00** **$2,837.00** **$0.00**

252474 **Associated Elevator Companies** **04/01/25** 52699 1,635.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11903	1000.11.4230.400.900.005.1624	1	MRMS. Phone not working. Furnish and install a new UPS unit for the battery lowering. ($1,500.00 Labor;; $50.00 Gas/Truck Expense & $85.00 Battery)	1,635.00		

11903	1000.11.4230.400.900.005.1624	1	Invoice:	340312	Voucher:	1215	Pay Ref:	Check:	43190	05/02/25	$1,635.00

PO Totals: **$1,635.00** **$1,635.00** **$0.00**

252475 **Cape Cod Vacuum Mart** **04/01/25** 52615 87.74 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11678	1000.01.4110.580.770.005.1565	1	eagle smart vac brush bearing	87.74		

11678	1000.01.4110.580.770.005.1565	1	Invoice:	326953	Voucher:	1215	Pay Ref:	Check:	43201	05/02/25	$87.74

PO Totals: **$87.74** **$87.74** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252476	**Grainger-2**	**04/01/25**	52617	213.90	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11680	1000.02.4110.500.770.005.1565	6	RUBBERMAID COMMERCIAL WET MOP, TUBE, CLAMP ON, MICRO FIBER, LARGE 220Z	213.90		

11680	1000.02.4110.500.770.005.1565	6	Invoice: 9458263580	Voucher:	1215	Pay Ref:	Check: 43220	05/02/25		$213.90
						PO Totals:	**$213.90**	**$213.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252477	**Gymnasium Floors, Inc**	**04/01/25**	52505	3,569.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11233	1000.22.4220.420.800.005.1604	1	MRHS. Touch up chipped paint on gymnasium floor. Dress coat floor with 1 coat Bona Kemi 350 SportPoly. Prevailing wage. Work to be done during the April vacation.	3,569.00		

11233	1000.22.4220.420.800.005.1604	1	Invoice: 10902	Voucher:	1238	Pay Ref:	Check: 43462	06/13/25		$3,569.00
						PO Totals:	**$3,569.00**	**$3,569.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252478	**Kalbach, Len**	**04/01/25**	52664	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11819	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE NO POWER TO THE APPLIANCES IN THE KITCHEN	500.00		

11819	1000.02.4220.400.800.005.1604	1	Invoice: 3.25.25-HES	Voucher:	1200	Pay Ref:	Check: 43144	04/11/25		$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
252479	**Trane Co**	**04/01/25**	52625	5,167.50	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11699	1000.02.4230.400.900.005.1624	16.5	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR UV-10 AND UV-11. CAN"T CONTROL ROOM TEMP. BOTH ROOMS ARE OVERHEATING. (***See attached quote***)	4,867.50		
12103	1000.02.4230.400.900.005.1624	2	Truck Charge (3/19/25 = $0.00; 3/21/25 = $150.00 & 3/25/25 = $150.00)	300.00		

11699	1000.02.4230.400.900.005.1624	16.5	Invoice: 315342320	Voucher:	1224	Pay Ref:	Check: 43385	05/23/25		$4,867.50
12103	1000.02.4230.400.900.005.1624	2	Invoice: 315342320	Voucher:	1224	Pay Ref:	Check: 43385	05/23/25		$300.00
						PO Totals:	**$5,167.50**	**$5,167.50**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252480	**WB Mason Company Inc**	**04/01/25**	52648	39.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11751	1000.01.4110.580.770.005.1565	1	paper towels	39.99		

11751	1000.01.4110.580.770.005.1565	1	Invoice: 253380336	Voucher:	1215	Pay Ref:	Check:	43275	05/02/25	$39.99

PO Totals: **$39.99** **$39.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252481	**Lan-Tel Communications Inc**	**04/01/25**	52599	5,836.59	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13385	1000.11.4220.400.800.005.1604	16	Labor for door repairs (3/6/25 $660.00; 3/21/25 $660.00 & 4/25/25 $1320.00) = $2640.00	2,640.00		
11649	1000.11.4220.500.800.005.1605	1	JPS-4AID 7" Touchscreen Video IC Set (1725.75); AJ-JP-4HD Aiphone & Color Sub Master ($1113.34); 7151819 Small dia CAT6A CMP blue($357.50)	3,196.59		

11649	1000.11.4220.500.800.005.1605	1	Invoice: 32848	Voucher:	1238	Pay Ref:	Check:	43477	06/13/25	$3,196.59
13385	1000.11.4220.400.800.005.1604	16	Invoice: 32848	Voucher:	1238	Pay Ref:	Check:	43477	06/13/25	$2,640.00

PO Totals: **$5,836.59** **$5,836.59** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252482	**Fire Equipment, Inc.**	**04/01/25**	52597	3,840.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11646	1000.01.4230.400.900.005.1624	1	CES. Replacement of outdated fire alarm control panel batteries. Access program on FACP and troubleshoot field wiring to boosters to determine strobe device synchronization issue.	3,840.00		

11646	1000.01.4230.400.900.005.1624	1	Invoice: SIN289279	Voucher:	1224	Pay Ref:	Check:	43338	05/23/25	$3,840.00

PO Totals: **$3,840.00** **$3,840.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252483	**Limbach Company LLC**	**04/01/25**	52556	2,975.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11500	1000.11.4220.500.800.005.1605	1	MRMS. CUH-12 Door 2nd Floor Door 2 Motor Replacement. Materials $1,567.00	1,567.00		
11499	1000.11.4230.400.900.005.1624	1	MRMS. CUH-12 Door 2nd floor door Motor Replacement. Labor $1,408.00	1,408.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11499	1000.11.4230.400.900.005.1624	1	Invoice: 13114	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,408.00
11500	1000.11.4220.500.800.005.1605	1	Invoice: 13114	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,567.00
							PO Totals:	**$2,975.00**	**$2,975.00**	**$0.00**

252484 Limbach Company LLC — **04/01/25** — 52557 — 2,975.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11501	1000.11.4220.400.800.005.1604	1	MRMS. CUH-9 Door 2 Motor Replacement. Labor:$1,408.00	1,408.00		
11502	1000.11.4230.500.900.005.1625	1	MRMS. Supplies to replace CUH-29 Motor Replacement.	1,567.00		

11501	1000.11.4220.400.800.005.1604	1	Invoice: 13115	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,408.00
11502	1000.11.4230.500.900.005.1625	1	Invoice: 13115	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,567.00
							PO Totals:	**$2,975.00**	**$2,975.00**	**$0.00**

252485 Limbach Company LLC — **04/01/25** — 52598 — 2,975.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12082	1000.11.4230.500.900.005.1625	1	Materials	1,567.00		
11647	1000.11.4230.400.900.005.1624	8	MRMS. CUH-13 Motor and filter replacement.	1,408.00		

11647	1000.11.4230.400.900.005.1624	8	Invoice: 13135	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,408.00
12082	1000.11.4230.500.900.005.1625	1	Invoice: 13135	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$1,567.00
							PO Totals:	**$2,975.00**	**$2,975.00**	**$0.00**

252486 Limbach Company LLC — **04/01/25** — 52642 — 5,616.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11739	1000.22.4230.500.900.005.1625	1	MRHS. Relcement parts for RTU-12. Pressure switch and CO2 sensor.	3,056.00		
11738	1000.22.4230.400.900.005.1624	1	MRHS. Replaceboth the pressure switch and the CO2 sensor on RTU-12. Included is any further diagnosis neeed. Labor: $2,560.00	2,560.00		

11738	1000.22.4230.400.900.005.1624	1	Invoice: 13137	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$2,560.00
11739	1000.22.4230.500.900.005.1625	1	Invoice: 13137	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25	$3,056.00
							PO Totals:	**$5,616.00**	**$5,616.00**	**$0.00**

252487 Dant Clayton Corp — **04/01/25** — 52614 — 2,215.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12007	1000.22.4210.420.760.005.1594		1	MRHS. Outdoor bleacher inspections for 2025, 2026, and 2027.		2,215.00		

12007	1000.22.4210.420.760.005.1594	1	Invoice: 36467	Voucher:	1238	Pay Ref:	Check: 43450	06/13/25	$2,215.00

PO Totals: $2,215.00 $2,215.00 $0.00

252488 Associated Elevator Companies **04/01/25** 52623 563.50 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12008	1000.22.4230.400.900.005.1624	1	Medical Emergency keyswitch in COP was vandalized leaving swich & wirinig loose, replaced shattered plastic retaining ring with metal, repaired retaining plate & check operation. (Labor $500.00 & Truck charge $25.00)	525.00		
12009	1000.22.4230.500.900.005.1625	1	A/R Bracket	38.50		

12008	1000.22.4230.400.900.005.1624	1	Invoice: 338956	Voucher:	1215	Pay Ref:	Check: 43190	05/02/25	$525.00
12009	1000.22.4230.500.900.005.1625	1	Invoice: 338956	Voucher:	1215	Pay Ref:	Check: 43190	05/02/25	$38.50

PO Totals: $563.50 $563.50 $0.00

252489 MASBO **04/01/25** 52728 180.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11996	1000.30.1410.600.150.005.0786	1	FY25 Pre-Conference: AI Empowerment Registration	180.00		

11996	1000.30.1410.600.150.005.0786	1	Invoice: 15999282	Voucher:	1238	Pay Ref:	Check: 43484	06/13/25	$180.00

PO Totals: $180.00 $180.00 $0.00

252490 WB Mason Company Inc **04/01/25** 52687 4,713.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11855	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:Ryanna Caivano @ 508.922.7534 to arrange delivery	4,713.60		

11855	1000.22.2430.500.400.001.3535	160	Invoice: 253491128	Voucher:	1215	Pay Ref:	Check: 43275	05/02/25	$4,713.60

PO Totals: $4,713.60 $4,713.60 $0.00

252491 Harris-Warren Commerical Kitchens, LLC **04/01/25** 52665 180.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11820	8300.02.3400.400.900.005.2940		1			180.00		

02/28/2025 - Adam: Meat Slicer-Slicer blade is perfectly fine. Cover for drive motor is dented in one side of the cover. Removed motor cover to isolate noise and found metal shavings and grinding noise coming actually drive motor. Need to find motor and estimate labor to see if repair is less than cost of new slicer. Parts are obsolete, advised Mac.

11820	8300.02.3400.400.900.005.2940	1	Invoice:	WO-052410-S	Voucher:	1196	Pay Ref:	Check:	43099	04/11/25	$180.00
							PO Totals:	**$180.00**		**$180.00**	**$0.00**

252492	**Harris-Warren Commerical Kitchens, LLC**	**04/01/25**	52666	412.22	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11821	8300.22.3400.500.340.550.2940	2	PDQ Optima Liquid Mechanical Detg- 5Gal pail	297.22		
11822	8300.22.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		

11821	8300.22.3400.500.340.550.2940	2	Invoice:	WO-052865WW-S	Voucher:	1196	Pay Ref:	Check:	43099	04/11/25	$297.22
11822	8300.22.3400.500.340.550.2940	1	Invoice:	WO-052865WW-S	Voucher:	1196	Pay Ref:	Check:	43099	04/11/25	$115.00
							PO Totals:	**$412.22**		**$412.22**	**$0.00**

252493	**Harris-Warren Commerical Kitchens, LLC**	**04/01/25**	52677	148.61	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11838	8300.02.3400.500.340.550.2940	1	3/21/2025 - PDQ Optima Liquid Mechanical Detg-5Gal pail	148.61		

11838	8300.02.3400.500.340.550.2940	1	Invoice:	WO-052888WW-S	Voucher:	1196	Pay Ref:	Check:	43099	04/11/25	$148.61
							PO Totals:	**$148.61**		**$148.61**	**$0.00**

252494	**Limbach Company LLC**	**04/01/25**	52628	2,497.28	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12010	1000.22.4230.500.900.005.1625	1	Materials	577.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11703	1000.22.4230.400.900.005.1624		8	1,280.00	AHU-1 REPLACE FREEZE TSTAT 10/21/24 s.d. Picked up and replaced faulty freeze stat on AHU 1. Stat is shutting down fan as required but is not opening heating valve on trip condition. Cycled heating valve through Bms system and found operating properly. Will need the assistance of control tech to check controller and Bms operation. I was also asked to check EF 4 which had alarm of damper not opening. Located damper and found closed. There was no control signal to open. Began tracing back control wiring and found it to tie into vav box in middle of classroom. I will need to trace down control issues before students arrive. 11/7/24 s.d. Follow up on Ahu's 1 and 2. Replaced bad current sensor for heat wheel on AHU 2. Cycled and confirmed proper operation of CT. Adjusted OA dampers on AHU 2 to match setpoints on Bms system. Stroked dampers and confirmed proper operation. AHU 1 still needs to be completed.			
11704	1000.22.4230.400.900.005.1624		4	640.00	AHU-1 REPLACE FREEZE TSTAT 10/21/24 s.d. Picked up and replaced faulty freeze stat on AHU 1. Stat is shutting down fan as required but is not opening heating valve on trip condition. Cycled heating valve through Bms system and found operating properly. Will need the assistance of control tech to check controller and Bms operation. I was also asked to check EF 4 which had alarm of damper not opening. Located damper and found closed. There was no control signal to open. Began tracing back control wiring and found it to tie into vav box in middle of classroom. I will need to trace down control issues before students arrive. 11/7/24 s.d. Follow up on Ahu's 1 and 2. Replaced bad current sensor for heat wheel on AHU 2. Cycled and confirmed proper operation of CT. Adjusted OA dampers on AHU 2 to match setpoints on Bms system. Stroked dampers and confirmed proper operation. AHU 1 still needs to be completed.			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11703	1000.22.4230.400.900.005.1624	8	Invoice: 13031	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$1,280.00
11704	1000.22.4230.400.900.005.1624	4	Invoice: 13031	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$640.00
12010	1000.22.4230.500.900.005.1625	1	Invoice: 13031	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25	$577.28
						PO Totals:	**$2,497.28**	**$2,497.28**	**$0.00**

252495 **Limbach Company LLC** **04/01/25** 52630 1,120.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11708	1000.22.4230.400.900.005.1624	3	MEET CONTROL TECH FOR ISSUE WITH EXHAUST FAN AND AHU-1 HEATING VALVE 10/30/24 s.d. Worked with controls tech on heating issues on AHU 1 and 2. AHU 2 has a control issue with heat wheel. Determined that wheel runs in override but not when commanded through normal operation. We also determined that ct relay is faulty and I would replace. Control tech to research program issue. AHU 1 is not opening the heating valve when added freeze stat trips. Ran program through low discharge air alarm which caused heating valve to open on low discharge air temperature. I will need to trace out wiring to freeze stat and correct control sequence.	480.00		
11709	1000.22.4230.400.900.005.1624	4	MEET CONTROL TECH FOR ISSUE WITH EXHAUST FAN AND AHU-1 HEATING VALVE 10/30/24 s.d. Worked with controls tech on heating issues on AHU 1 and 2. AHU 2 has a control issue with heat wheel. Determined that wheel runs in override but not when commanded through normal operation. We also determined that ct relay is faulty and I would replace. Control tech to research program issue. AHU 1 is not opening the heating valve when added freeze stat trips. Ran program through low discharge air alarm which caused heating valve to open on low discharge air temperature. I will need to trace out wiring to freeze stat and correct control sequence.	640.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11708	1000.22.4230.400.900.005.1624	3	Invoice: 13033	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25		$480.00
11709	1000.22.4230.400.900.005.1624	4	Invoice: 13033	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25		$640.00
							PO Totals:	**$1,120.00**	**$1,120.00**	**$0.00**

252496	**Limbach Company LLC**	**04/01/25**	52631	2,816.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11714	1000.22.4230.400.900.005.1624	8	NO HEAT 1/15/25 s. d. Checked baseboard heat in room E212 and found it to have a bad actuator. Located replacement valve in stock cabinets. Need to schedule time to install. Replaced faulty heating damper actuator in room E205 from customer stock. Cycled and confirmed proper operation of damper assembly. I also checked heat in room E215 at high school and freed stuck actuator. Cycled and confirmed proper operation of	1,408.00		
11711	1000.11.4230.400.900.005.1624	8	HEAT ISSUES ROOMS B131 ,C103, B120 11/14/24 s.d. Removed seized supply fan motor from univent in classroom B120. Located replacement and ordered. Checked heating in B131 and found damper actuator motor had failed. Replaced actuator with stock on site. Follow up needed on c103 fan noise	1,408.00		

11711	1000.11.4230.400.900.005.1624	8	Invoice: 13034	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25		$1,408.00
11714	1000.22.4230.400.900.005.1624	8	Invoice: 13038	Voucher: 1200	Pay Ref:		Check: 43145	04/11/25		$1,408.00
							PO Totals:	**$2,816.00**	**$2,816.00**	**$0.00**

252497	**Limbach Company LLC**	**04/01/25**	52633	704.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11713	1000.22.4230.400.900.005.1624		4	B-125 Motor Replacement to unit Removed all panels Removed motor wiring Removed motor Removed blower shaft bearing Installed new motor, blower shaft bearing Tested operation Motor shaft coupling needs to be replaced, order to be placed by facilities	Turned power off	704.00		

11713	1000.22.4230.400.900.005.1624	4	Invoice: 13037	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$704.00

PO Totals: **$704.00** **$704.00** **$0.00**

252498 **Limbach Company LLC** **04/01/25** 52634 3,016.86 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11715	1000.22.4230.400.900.005.1624	8	REPLACE HEATING VAVLE 1/29/25 s. d. Replaced faulty baseboard heating valve in room E212. Supplied by customer. Cycled and confirmed proper operation of valve. Corrected wiring on fan motor for univents in E212 . Confirmed operation. Checked univent in room A155 and determined that motor was no good. Motors have been orders	1,408.00		
11718	1000.11.4230.400.900.005.1624	8	REPLACE MOTOR AND BEARINGS ON HEATER E212 1/21/25 s.d. Replaced motor and bearings on ceiling mounted univent in classroom E212z cycled and confirmed proper operation of unit. Disposed of old materials. Materials supplied by custome	1,408.00		
12011	1000.22.4230.500.900.005.1625	1	Materials (motors)	200.86		

11715	1000.22.4230.400.900.005.1624	8	Invoice: 13039	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$1,408.00
11718	1000.11.4230.400.900.005.1624	8	Invoice: 13040	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$1,408.00
12011	1000.22.4230.500.900.005.1625	1	Invoice: 13039	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25	$200.86

PO Totals: **$3,016.86** **$3,016.86** **$0.00**

252499 **Limbach Company LLC** **04/01/25** 52635 880.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11776	1000.01.4230.400.900.005.1624		5	880.00				

NO HEAT IN LIBRARY
1/22/25 s.d. Called to check heat in library. Checked baseboard heating elements and found to be operational. Determined that 2 heat pumps are not operating properly. I believe they are low on R410a. Unable to service condensers due to safety concerns. Units are mounted on slanted roof which is covered in ice and snow. Will need o perform a follow up when

11776	1000.01.4230.400.900.005.1624	5	Invoice: 13041	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$880.00
						PO Totals:	**$880.00**	**$880.00**		**$0.00**

252500	**Limbach Company LLC**	**04/01/25**	52637	1,408.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11729	1000.02.4230.400.900.005.1624	8	REPLACE HEATING VALVE ON UNIVENT	1,408.00		

1/30/25 s.d. Replaced heating valve supplied by customer in room 26. Cycled and confirmed proper operation of unit and checked for leaks. Ok

11729	1000.02.4230.400.900.005.1624	8	Invoice: 13046	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$1,408.00
						PO Totals:	**$1,408.00**	**$1,408.00**		**$0.00**

252501	**Limbach Company LLC**	**04/01/25**	52639	3,938.80	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11734	1000.11.4230.500.900.005.1625	1	Move costs from work order number 191834	2,530.80		
11733	1000.11.4230.400.900.005.1624	8	REPLACE MOTOR ON UNIVENT IN A 155	1,408.00		

2/4/25 s.d. Picked up and delivered 4 supply fan motors for univents. Replaced motor, bearings and motor coupling on ceiling mounted univent in art room A155. Cycled and confirmed proper operation of unit.
Shaft for blower wheel has been scored due to bearing wearing out and may become a issue at later date.

11733	1000.11.4230.400.900.005.1624	8	Invoice: 13047	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$1,408.00
11734	1000.11.4230.500.900.005.1625	1	Invoice: 13047	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$2,530.80
						PO Totals:	**$3,938.80**	**$3,938.80**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252502	**Limbach Company LLC**	**04/01/25**	52640	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11735	1000.22.4230.400.900.005.1624	8	HEATING ISSUE IN NURSES OFFICE 2/11/25 s.d. Called to check heating issues in A126. Traced control wiring to vav13 output 5. Tested output and was unable to get output signal to baseboard heater zone valve. Jumped output 4 to output 5 and confirmed that zone valve was operational. Will leave the the two zone valves in this state until control contractor can reprogram.	1,280.00		

11735	1000.22.4230.400.900.005.1624	8	Invoice: 13052	Voucher:	1215	Pay Ref:	Check: 43231	05/02/25		$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
252503	**Limbach Company LLC**	**04/01/25**	52657	1,384.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11778	1000.02.4230.400.900.005.1624	8	SERVICE UNIVENT IN CLASSROOM 8 3/11/25 s.d. Checked uni-vent in room 8 and found motor seized. Pulled fan board. Replaced motor and bearing supplied by monomoy. Cleaned plugged fan wheels. Reinstalled fan board and confirmed proper rotation and operation. Replaced faulty heating valve actuator supplied by customer. Confirmed proper operation of valve. Disposed of old m	1,384.00		

11778	1000.02.4230.400.900.005.1624	8	Invoice: 13083	Voucher:	1200	Pay Ref:	Check: 43145	04/11/25		$1,384.00
						PO Totals:	**$1,384.00**	**$1,384.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252504	**Limbach Company LLC**	**04/01/25**	52658	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11779	1000.22.4230.400.900.005.1624	8	-VAV BOXES AND EXHAUST FAN ON RTU 12 2/27/25 s. d. Called to check vav boxes and RTU 12 power exhaust motors. Checked RTU 12 and determined that flow sensor was faulty. This is causing exhaust fan motor to not run at proper speeds. Checked vav boxes 49 ,60 and 62 to be running with the wrong programs. Proved operation of vavs and heating coils. Will need Bms to check and reprogram.	1,280.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11779	1000.22.4230.400.900.005.1624	8	Invoice: 13068	Voucher: 1215	Pay Ref:		Check: 43231	05/02/25		$1,280.00
							PO Totals:	**$1,280.00**	**$1,280.00**	**$0.00**
252505	**Cape Destinations-**		**04/01/25**	52568	2,946.90	Karen Guillemette	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11520	1000.22.3510.440.381.005.1504		1	State Cheerleaders Competetions - 3.9.2025 - Worcester State University				2,946.90		
11520	1000.22.3510.440.381.005.1504	1	Invoice: 10379	Voucher: 1200	Pay Ref:		Check: 43147	04/11/25		$2,946.90
							PO Totals:	**$2,946.90**	**$2,946.90**	**$0.00**
252506	**NSG Life Safety Inc**		**04/01/25**	52676	1,622.00	Mackenzie Yarletts	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
11834	1000.11.4230.400.900.005.1624		1	2/21/25 Mackenzie- Main desk office console Rauland PA system. Unable to hear voice when using all call. Programmed test console, same problem. Rauland Tech Support said problem was school equipment, not theirs. Will contact IT department.				1,550.00		
11835	1000.11.4230.500.900.005.1625		1	Vehicle Fee				72.00		
11834	1000.11.4230.400.900.005.1624	1	Invoice: 630863	Voucher: 1215	Pay Ref:		Check: 43241	05/02/25		$1,550.00
11835	1000.11.4230.500.900.005.1625	1	Invoice: 630863	Voucher: 1215	Pay Ref:		Check: 43241	05/02/25		$72.00
							PO Totals:	**$1,622.00**	**$1,622.00**	**$0.00**
252507	**Amazon**		**04/02/25**	52649	34.78	Laura Kavanaugh	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12054	1000.02.2430.500.400.001.3535		3	Eureka Shark Reading is Fin-Tastic Bookmarks, Multicolor, 36/Pack, 6 Packs/Bundle				25.44		
12055	1000.02.2430.500.400.001.3535		2	Lunchskins Recyclable & Sealable Food Storage Sandwich Bags, Shark Design, 50 Bags - Eco-Friendly, Made Without PFAS and BPA				9.34		
12054	1000.02.2430.500.400.001.3535	3	Invoice: 17C4-4CYV-6W6P	Voucher: 1215	Pay Ref:		Check: 43187	05/02/25		$25.44
12055	1000.02.2430.500.400.001.3535	2	Invoice: 17C4-4CYV-6W6P	Voucher: 1215	Pay Ref:		Check: 43187	05/02/25		$9.34
							PO Totals:	**$34.78**	**$34.78**	**$0.00**
252508	**Armstrong, Cherian**		**04/02/25**	52690	85.00	Cheri Armstrong	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11858	1000.22.2356.615.400.001.3498		1		Reimbursement for Big Blue Conference Two-day ticket bundle for April 29 & 30	85.00		

11858	1000.22.2356.615.400.001.3498	1	Invoice:	BigBlueConference	Voucher:	1238	Pay Ref:	Check: 43441	06/13/25	$85.00

PO Totals: $85.00 $85.00 $0.00

252509	**Cape Cod Collaborative**	**04/02/25**	52660	125.00	Megan Lampert	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11801	1000.01.2356.600.184.001.3498	1	Introductio to the ELL Critical data process and distinguishing between disability and Language acquisition April 4th and May 2 for Meghan Lampert	125.00		

PO Totals: $125.00 $0.00 $0.00

252510	**Cape Cod Collaborative**	**04/02/25**	52661	125.00	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11803	1000.01.2356.600.184.001.3498	1	Introductio to the ELL Critical data process and distinguishing between disability and Language acquisition April 4th and May 2 for Erin Cronen	125.00		

PO Totals: $125.00 $0.00 $0.00

252511	**Richard, Rosemarie**	**04/02/25**	52683	63.36	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11847	8500.22.3520.600.388.600.2960	1	Reimbursement for returning the MTI materials (music, scripts, etc) after Spring Musical	63.36		

11847	8500.22.3520.600.388.600.2960	1	Invoice:	Postage MTI	Voucher:	1200	Pay Ref:	Check: 43160	04/11/25	$63.36

PO Totals: $63.36 $63.36 $0.00

252512	**Project Lead The Way Inc**	**04/02/25**	52606	1,200.00	Nancy Gifford	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11668	1000.11.2356.615.400.001.3498	1	Automation and Robotics (Online) - Event Registration - Event ID: 62251149AR1 - Required training to add the Automation and Robotics class to the middle school PLTW offerings. June 2-6 8hrs per day	1,200.00		

11668	1000.11.2356.615.400.001.3498	1	Invoice:	481667	Voucher:	1238	Pay Ref:	Check: 43497	06/13/25	$1,200.00

PO Totals: $1,200.00 $1,200.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252513	**Project Lead The Way Inc**	**04/02/25**	52608	1,200.00	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11669	1000.11.2356.615.400.001.3498	1	Automation and Robotics (Online) - Event Registration - Event ID: 62251149AR1 - Required training to add the Automation and Robotics class to the middle school PLTW offerings. June 2-6 8hrs per day	1,200.00		

11669	1000.11.2356.615.400.001.3498	1	Invoice: 481321	Voucher:	1238	Pay Ref:	Check: 43497	06/13/25		$1,200.00
						PO Totals:	**$1,200.00**	**$1,200.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252514	**Project Lead The Way Inc**	**04/02/25**	52647	2,400.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11750	7053.22.2356.615.400.001.3498	1	Registration for PLTW Computer Science A training course	2,400.00		

11750	7053.22.2356.615.400.001.3498	1	Invoice: 481334	Voucher:	1251	Pay Ref:	Check: 43614	06/27/25		$2,400.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252515	**WB Mason Company Inc**	**04/02/25**	52686	407.85	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11850	1000.01.4110.500.770.005.1565	15	small clear can liners	407.85		

11850	1000.01.4110.500.770.005.1565	15	Invoice: 253685515	Voucher:	1215	Pay Ref:	Check: 43275	05/02/25		$407.85
						PO Totals:	**$407.85**	**$407.85**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252516	**The Ockers Company**	**04/02/25**	52643	1,148.29	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11740	1000.11.4230.500.900.005.1625	1	MRMS: Replace Kantech KT-MUL-SC2 Smart Card Mullion Reader. Parts: $248.29.	248.29		
11741	1000.11.4230.400.900.005.1624	1	MRMS: Labor to replace card scanner. KT-MUL-SC2	900.00		

11740	1000.11.4230.500.900.005.1625	1	Invoice: 38275	Voucher:	1215	Pay Ref:	Check: 43258	05/02/25		$248.29
11741	1000.11.4230.400.900.005.1624	1	Invoice: 38275	Voucher:	1215	Pay Ref:	Check: 43258	05/02/25		$900.00
						PO Totals:	**$1,148.29**	**$1,148.29**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252517	**Guillemette, Karen Elizabeth**	**04/02/25**	52651	166.60	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11755	1000.22.3510.600.381.005.1506	238	Mileage to Cheer States at Worcester State University	166.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11755	1000.22.3510.600.381.005.1506 238 Invoice: Cheer States Voucher: 1200 Pay Ref: Check: 43141	04/11/25		$166.60				
					PO Totals:	**$166.60**	**$166.60**	**$0.00**
252518	**ArbiterPay Trust Account**	**04/02/25**	52659	16,908.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11790	1000.22.3510.400.352.005.1504	24	V Softball Home Games 12, requiring 2 officials @ $97.00	2,328.00		
11791	1000.22.3510.400.352.005.1504	16	JV Softball Home games = 8, requiring 2 officials @ $97.00	1,168.00		
11792	1000.22.3510.400.352.005.1504	26	V Baseballr Home Games = 13, requiring 2 officials @ $97.00	2,522.00		
11793	1000.22.3510.400.352.005.1504	16	JV Baseball Home Games = 8 requiring 2 officials @ $73.00	1,168.00		
11794	1000.22.3510.400.352.005.1504	20	FR Baseball Home Games = 10, requiring 2 officials @ $73.00	1,460.00		
11795	1000.22.3510.400.352.005.1504	24	V Boys LAX Home Games = 12 requiring 2 officials @ $97.00	2,328.00		
11796	1000.22.3510.400.352.005.1504	12	JV Boys LAX Home Games = 6, requiring 5 officials @ $105.00	876.00		
11797	1000.22.3510.400.352.005.1504	22	V Girls LAX Home Games = 11 , requiring 3 officials @ $97.00	2,134.00		
11800	1000.22.3510.400.352.005.1504	8	JV Girls LAX Home Games = 8, requring 4 officials @ $73.00	584.00		
11799	1000.22.3510.400.352.005.1504	6	Track Home Games = 3 - $165.00/starter & $142.50/officials	2,340.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11790	1000.22.3510.400.352.005.1504	24	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$2,328.00
11791	1000.22.3510.400.352.005.1504	16	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$1,168.00
11792	1000.22.3510.400.352.005.1504	26	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$2,522.00
11793	1000.22.3510.400.352.005.1504	16	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$1,168.00
11794	1000.22.3510.400.352.005.1504	20	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$1,460.00
11795	1000.22.3510.400.352.005.1504	24	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$2,328.00
11796	1000.22.3510.400.352.005.1504	12	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$876.00
11797	1000.22.3510.400.352.005.1504	22	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$2,134.00
11799	1000.22.3510.400.352.005.1504	6	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$2,340.00
11800	1000.22.3510.400.352.005.1504	8	Invoice: Spring2025	Voucher: 1198		Pay Ref:	Check: 0	04/11/25	$584.00
							PO Totals:	**$16,908.00**	**$16,908.00**	**$0.00**

252519	**Annese Electrical Services Inc**	**04/02/25**	52697	1,050.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11896	1000.22.4230.400.900.005.1624	6	T&M work at MRHS	1,050.00		

11896	1000.22.4230.400.900.005.1624	6	Invoice: 13	Voucher: 1224	Pay Ref:	Check: 43300	05/23/25	$1,050.00
						PO Totals:	**$1,050.00**	**$1,050.00**	**$0.00**

252520	**Gummow, Domenique D**	**04/02/25**	52612	1,260.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11675	1000.30.2356.600.400.001.3498	1260	3-Course Bundle through Teaching Channel - American College of Education: Full STEAM Ahead with Arts in STEM Education, Engagement with Inquiry-Based Learning in Science, Questions and Connections with NGSS Science Storylines.	1,260.00		

						PO Totals:	**$1,260.00**	**$0.00**	**$1260.00**

252521	**Amazon**	**04/02/25**	52692	367.78	Claire Hooper	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11862	1000.22.2210.500.210.005.3425	2	HP 78A Black Standard Yield Toner Cartridge, 2/Pack (CE278D)	367.78		

11862	1000.22.2210.500.210.005.3425	2	Invoice: 1RDD-XJ3V-DGQQ	Voucher: 1215	Pay Ref:	Check: 43187	05/02/25	$367.78
						PO Totals:	**$367.78**	**$367.78**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252522	**Amazon**	**04/02/25**	52705	67.78	Susan Ashe	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11915	1000.02.2430.500.400.001.3535	1	600 Adorable Round Land Animal Stickers in 16 Designs with Perforated Line Expanded Version (Each Measures 1.5" in Diameter	7.91		
11921	1000.02.2430.500.400.001.3535	2	Pressman Toy Double Six Wooden Dominoes, 28 Pieces Wooden Dominoes Six	11.70		
11917	1000.02.2430.500.400.001.3535	1	Special Supplies Sensory Therapy Putty for Kids and Adults with Cute Charms, Resistive Hand Exercise Stress Relief Therapy Putty (Emoji)Special Supplies Sensory Therapy Putty for Kids and Adults with Cute Charms, Resistive Hand Exercise Stress Relief Therapy Putty (Emoji)	14.24		
11918	1000.02.2430.500.400.001.3535	1	Play Putty Therapy Putty for Kids with Charms Deep Blue Sea Theraputty Medium Resistance, Increase Fine Motor Skills and Finger Strength, Physical and Occupational Therapy Toy	14.95		
11920	1000.02.2430.500.400.001.3535	2	Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts Supplies, Kids Painting Drawing Coloring Supplies, Dot Paint Craft Kit Preschool Learning	18.98		

11915	1000.02.2430.500.400.001.3535	1	Invoice:	1RGG-PMMM-3JT9	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$7.91
11917	1000.02.2430.500.400.001.3535	1	Invoice:	19DV-D3NG-JYPV	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$14.24
11918	1000.02.2430.500.400.001.3535	1	Invoice:	19DV-D3NG-JYPV	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$14.95
11920	1000.02.2430.500.400.001.3535	2	Invoice:	19DV-D3NG-JYPV	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$18.98
11921	1000.02.2430.500.400.001.3535	2	Invoice:	19DV-D3NG-JYPV	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$11.70

PO Totals: **$67.78** **$67.78** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252523	**Amazon**	**04/02/25**	52706	297.46	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11929	1000.11.4110.580.770.005.1565	2	Genuine Joe Kithen paper towels 11"x4.5" 2 ply 170 sheet roll /30	87.94		
11924	1000.11.4110.580.770.005.1565	3	Lysol Disinfecting Wipes bundle multi scent 80 ct 4 pk	44.91		
11925	1000.11.4110.580.770.005.1565	1	Moving Blanket 80" x 73.5" Heavy Duty Quilted pad	14.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11926	1000.11.4110.580.770.005.1565		4	AIDEA Microfiber Cleaning Cloths 50 pk 12"x 12"		58.84		
11927	1000.11.4110.580.770.005.1565		1	Rollingdog Paint drop cloth Heavy duty 9'x12' pack of 2		28.70		
11928	1000.11.4220.500.800.005.1605		1	Amazon basics 65 piece basic repair tool kit with bag silver black		31.80		
11922	1000.11.4220.500.800.005.1605		1	Order # 111-2371568-1769841 Energizer Alkaline aa batteries and aaa variety pack 64count		18.04		
11923	1000.11.4220.500.800.005.1605		1	Energizer aa and aaa batteries part 2		12.24		

11922	1000.11.4220.500.800.005.1605	1	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$18.04
11923	1000.11.4220.500.800.005.1605	1	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$12.24
11924	1000.11.4110.580.770.005.1565	3	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$44.91
11925	1000.11.4110.580.770.005.1565	1	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$14.99
11926	1000.11.4110.580.770.005.1565	4	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$58.84
11927	1000.11.4110.580.770.005.1565	1	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$28.70
11928	1000.11.4220.500.800.005.1605	1	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$31.80
11929	1000.11.4110.580.770.005.1565	2	Invoice: 1MV7-TFD9-D4J9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$87.94
						PO Totals:	**$297.46**	**$297.46**		**$0.00**

252524 **Amazon** **04/02/25** 52709 59.62 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11933	8500.22.3520.500.388.600.2960	1	Gone with the Wind	9.19		
11934	8500.22.3520.500.388.600.2960	1	44e Open Top Popcorn Boxes (Pack of 25ct)	12.95		
11935	8500.22.3520.500.388.600.2960	1	JOLLYSTYLE 4 PCS Fake Retractable Knife - Halloween Prop Plastic Trick Disappear Blade Switchblade Dagger	8.99		
11936	8500.22.3520.500.388.600.2960	1	Utopia Care 6 Pack Unisex Hospital Gowns, Patient Gowns with Back Tie for Men and Women, Comfortably Fits Sizes up to 2XL	28.49		

11933	8500.22.3520.500.388.600.2960	1	Invoice: 1PHY-HV3F-6XHJ	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$9.19
11934	8500.22.3520.500.388.600.2960	1	Invoice: 1PHY-HV3F-6XHJ	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$12.95
11935	8500.22.3520.500.388.600.2960	1	Invoice: 1PHY-HV3F-6XHJ	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$8.99
11936	8500.22.3520.500.388.600.2960	1	Invoice: 1PHY-HV3F-6XHJ	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$28.49
						PO Totals:	**$59.62**	**$59.62**		**$0.00**

252525 **Amazon** **04/02/25** 52715 79.90 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11944	1000.22.3520.500.385.005.1523		10	79.90	2Pcs Graduation Honor Cords 68" Long, Double and Single, Polyester Twisted Strand with Tassels 36 Colors (Green White Pink)			

11944	1000.22.3520.500.385.005.1523	10	Invoice:	1HD4-T93C-4FL6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$79.90

PO Totals: **$79.90** **$79.90** **$0.00**

252526 **Amazon** **04/02/25** 52721 90.02 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11965	1000.22.2415.510.250.001.3515	1	I Will Never Leave You	12.10		
11966	1000.22.2415.510.250.001.3515	1	Wish You Weren't Here	9.99		
11967	1000.22.2415.510.250.001.3515	1	The Wilderness of Girls	16.90		
11968	1000.22.2415.510.250.001.3515	1	Stranger Things: The Other Side (Graphic Novel)	12.55		
11961	1000.22.2415.510.250.001.3515	1	Aisle Nine: A Dark Coming-of-Age Adventure of Hell Portals, Impending Apocalypse, and Unlikely Heroes in a Discount Mart-A Morris Award Finalist	15.99		
11962	1000.22.2415.510.250.001.3515	1	Redemptor (Raybearer Book 2): A Novel	10.49		
11963	1000.22.2415.510.250.001.3515	1	Gwen & Art Are Not in Love: A Novel	12.00		

11961	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$15.99
11962	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$10.49
11963	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$12.00
11965	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$12.10
11966	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$9.99
11967	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$16.90
11968	1000.22.2415.510.250.001.3515	1	Invoice:	1D6Q-4RJX-7YD6	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$12.55

PO Totals: **$90.02** **$90.02** **$0.00**

252527 **Amazon** **04/02/25** 52722 119.50 Caitlyn Hall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11969	8900.22.3520.385.225.000.0000	1	Saintrygo 12 Pcs Prom Crown and Sash	27.99		
11970	8900.22.3520.385.225.000.0000	1	TURNMEON 500 Pack Glow Sticks Bulk P	26.99		
11971	8900.22.3520.385.225.000.0000	1	20 Pack Fairy Lights Battery Operate	14.99		
11972	8900.22.3520.385.225.000.0000	1	Weoxpr 200 Pcs Sea Shells Bulk Mixed	13.45		
11973	8900.22.3520.385.225.000.0000	1	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	12.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11974	8900.22.3520.385.225.000.0000			1	11.99				
	100 PACK Thank You Cards Bulk with Kraft Envelopes and Matching Stickers, 4x6 Inch Blank Greeting Cards Suitable for Small Business, Baby Shower Wedding, Graduation, Bridal Shower, Funeral, Engagement								
11975	8900.22.3520.385.225.000.0000			2	11.98				
	110 PCS Tent Cards with Gold Foil Border – Delicate Seating Cards for Wedding, Table, Dinner Parties, Receptions (Each Measures 2' x 3.5')								

11969	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$27.99
11970	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$26.99
11971	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$14.99
11972	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$13.45
11973	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$12.11
11974	8900.22.3520.385.225.000.0000	1	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$11.99
11975	8900.22.3520.385.225.000.0000	2	Invoice:	1RT6-WPTX-6PC4	Voucher:	1209	Pay Ref:	Check: 1535	05/02/25	$11.98
							PO Totals:	**$119.50**	**$119.50**	**$0.00**

252528	**Babb, Jane**	**04/03/25**	52724	182.00	Jane Babb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11990	1000.11.3520.600.385.005.1526	260	Mileage reimbursement for travel to NEED academy during the week of 3/3-3/7/25. 260 miles at $0.70 per mile.	182.00		

11990	1000.11.3520.600.385.005.1526	260	Invoice:	Mileage-NEED	Voucher:	1215	Pay Ref:	Check: 43225	05/02/25	$182.00
							PO Totals:	**$182.00**	**$182.00**	**$0.00**

252529	**Cape Cod Collaborative**	**04/03/25**	52732	646.79	Scott Carpenter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12030	1000.30.2440.400.400.001.3541	1	Field trip for the MRHS/Breaking Barriers to Boston for College tours on April 5, 2025, 8:00 AM departure, 5:00 PM return, 1 bus	646.79		

12030	1000.30.2440.400.400.001.3541	1	Invoice:	54244b	Voucher:	1238	Pay Ref:	Check: 43433	06/13/25	$646.79
							PO Totals:	**$646.79**	**$646.79**	**$0.00**

252530	**Integrated Security Inc**	**04/03/25**	52710	872.50	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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11940	1000.22.4230.400.900.005.1624	1		Replaced door retraction kit on both gym doors. Both working. Double door at the courtyard was not locking. Was able to get the doors to lock, but will need replacement parts. Pete is going to get them a quote for a new set.			350.00		
11938	1000.22.4230.400.900.005.1624	2.5		Labor for troubleshooting			437.50		
11939	1000.22.4230.400.900.005.1624	1		Service Call Fee			85.00		
						PO Totals:	**$872.50**	**$0.00**	**$0.00**

252531	**WB Mason Company Inc**	**04/03/25**	52720	170.22	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11953	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 Mil, 24" x 100', White	170.22		
11953	1000.22.2430.500.400.001.3535	2	Invoice: 253443451 Voucher: 1215 Pay Ref: Check: 43275 05/02/25			$170.22
				PO Totals:	**$170.22**	**$170.22**	**$0.00**

252532	**William V Macgill And Co Inc.**	**04/03/25**	52719	391.68	Kim Monteiro	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11954	1000.11.3200.500.322.005.1445	3	Economy Sterile 8" x 7.5" Combine Dressings, 20/Box	20.97		
11955	1000.11.3200.500.322.005.1445	2	Economy Sterile 5" x 9" Combine Dressings, 25/Box	12.98		
11956	1000.11.3200.500.322.005.1445	1	Infectious Waste Bags, 7-10 Gallon Capacity, 100/Case	11.99		
11978	1000.11.3200.500.322.005.1445	2	Economy Nitrile Gloves, Large, 100/Box	19.90		
11950	1000.11.3200.500.322.005.1445	2	Small Nitrile Gloves, 100/Box	19.90		
11979	1000.11.3200.500.322.005.1445	1	Economy Ice Bags, 8" x 4" x 18", Non-Zipper, .7 ml (100/Bx)	6.20		
11980	1000.11.3200.500.322.005.1445	2	Economy Reusable Hot & Cold Gel Packs, 4" X 6", 24/Case	33.00		
11981	1000.11.3200.500.322.005.1445	1	Rapid Relief® Direct to Skin Instant Cold Pack 4" x 6" 50/cs	29.99		
11982	1000.11.3200.500.322.005.1445	1	Acetaminophen, 325 mg, Unit Dose Packs, 250/Bx	24.00		
11983	1000.11.3200.500.322.005.1445	2	Promotion: Acetaminophen, 325 mg, Unit Dose Packs, 250/Bx - promotional item - no charge	0.00		
11984	1000.11.3200.500.322.005.1445	1	Ibuprofen Tablets, 200 mg, 250 Packs of 2 Per Box	31.99		
11985	1000.11.3200.500.322.005.1445	3	Ambu Adult Single Patient Use Resuscitator	72.00		
11986	1000.11.3200.500.322.005.1445	3	Adult/Child/Infant CPR Mask System in Soft Case	29.70		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11987	1000.11.3200.500.322.005.1445			1	Therma-Kool 8" x 10" Ice Pack Cover, Case of 100		47.00		
11988	1000.11.3200.500.322.005.1445			1	4" x 7" Therma-Kool Covers, 100/Case		28.50		
11989	1000.11.3200.500.322.005.1445			2	1 Oz Graduated Plastic Medicine Cups, 100/Tube		3.56		

11950	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$18.90
11954	1000.11.3200.500.322.005.1445	3	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$19.92
11955	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$12.34
11956	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$11.39
11978	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$18.90
11979	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$5.89
11980	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$31.36
11981	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$28.49
11982	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$22.80
11983	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$0.00
11984	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$30.39
11985	1000.11.3200.500.322.005.1445	3	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$68.40
11986	1000.11.3200.500.322.005.1445	3	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$28.23
11987	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$44.65
11988	1000.11.3200.500.322.005.1445	1	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$27.08
11989	1000.11.3200.500.322.005.1445	2	Invoice:	IN0897378	Voucher:	1215	Pay Ref:	Check: 43277	05/02/25	$3.38

PO Totals: **$391.68** **$372.12** **$0.00**

252533 **Nauset Regional High School - Athletics** **04/03/25** 52727 7,567.20 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11993	1000.22.3510.600.381.005.1506	1	Girls Ice Hockey Coop Invoice 2024-2025 season	7,567.20		

11993	1000.22.3510.600.381.005.1506	1	Invoice:	March2025	Voucher:	1215	Pay Ref:	Check: 43240	05/02/25	$7,567.20

PO Totals: **$7,567.20** **$7,567.20** **$0.00**

252534 **Thompson, Bambi** **04/03/25** 52726 378.00 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12003	1000.11.2440.600.400.001.3543	7	Reimbursement for field trip to Martha's Vineyard - round trip ticket for students aboard the Steamship Authority - $17 per adult ticket (age 12+)	119.00		
12004	1000.11.2440.600.400.001.3543	1	Reimbursement for field trip to Martha's Vineyard - round trip ticket for students aboard the Steamship Authority - $9 per child ticket (age 11 and under)	9.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12002	1000.11.2440.600.400.001.3543		2		Reimbursement for field trip to Martha's Vineyard - one way travel for school van	250.00		

12002	1000.11.2440.600.400.001.3543	2	Invoice:	MV Field Trip	Voucher:	1215	Pay Ref:	Check:	43191	05/02/25	$250.00
12003	1000.11.2440.600.400.001.3543	7	Invoice:	MV Field Trip	Voucher:	1215	Pay Ref:	Check:	43191	05/02/25	$119.00
12004	1000.11.2440.600.400.001.3543	1	Invoice:	MV Field Trip	Voucher:	1215	Pay Ref:	Check:	43191	05/02/25	$9.00

PO Totals: **$378.00** **$378.00** **$0.00**

252535	**AmScope**	**04/03/25**	52704	443.99	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11914	1000.22.2420.500.520.001.3525	1	AmScope Microscope Camera HD Series, 4K 30fps 8MP HDMI Color CMOS C-mount for Stand-alone Imaging	443.99		

11914	1000.22.2420.500.520.001.3525	1	Invoice:	675723	Voucher:	1224	Pay Ref:	Check:	43388	05/23/25	$443.99

PO Totals: **$443.99** **$443.99** **$0.00**

252536	**Rey Carrillo, Yeny Carolina**	**04/03/25**	52730	103.16	Carolina Rey	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12022	1000.11.2430.500.400.001.3535	1	Various items for Cultural Cooking Seminar - See itemized reciept dated 1/13	19.76		
12023	1000.11.2430.500.400.001.3535	1	Various items for Cultural Cooking Seminar - See itemized reciept dated 1/17	17.40		
12025	1000.11.2430.500.400.001.3535	1	Various items for Cultural Cooking Seminar - See itemized reciept dated 1/23	36.45		
12026	1000.11.2430.500.400.001.3535	1	Various items for Cultural Cooking Seminar - See itemized reciept dated 1/27	10.27		
12027	1000.11.2430.500.400.001.3535	1	Various items for Cultural Cooking Seminar - See itemized reciept dated 2/2	19.28		

12022	1000.11.2430.500.400.001.3535	1	Invoice:	Cooking Class-1	Voucher:	1215	Pay Ref:	Check:	43279	05/02/25	$19.76
12023	1000.11.2430.500.400.001.3535	1	Invoice:	Cooking Class-2	Voucher:	1215	Pay Ref:	Check:	43279	05/02/25	$17.40
12025	1000.11.2430.500.400.001.3535	1	Invoice:	Cooking Class-3	Voucher:	1215	Pay Ref:	Check:	43279	05/02/25	$36.45
12026	1000.11.2430.500.400.001.3535	1	Invoice:	Cooking Class-4	Voucher:	1215	Pay Ref:	Check:	43279	05/02/25	$10.27
12027	1000.11.2430.500.400.001.3535	1	Invoice:	Cooking Class-5	Voucher:	1215	Pay Ref:	Check:	43279	05/02/25	$19.28

PO Totals: **$103.16** **$103.16** **$0.00**

252537	**Goode, Michelle**	**04/03/25**	52716	1,357.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11945	1000.30.2356.600.400.001.3498		1	Level Up with Games in the Classroom		489.00		
11946	1000.30.2356.600.400.001.3498		1	Behavior Support for Students with Autism;		434.00		
11947	1000.30.2356.600.400.001.3498		1	Tools for Challenging Behaviors		434.00		

11946	1000.30.2356.600.400.001.3498	1	Invoice:	EDSP-524LE	Voucher:	1215	Pay Ref:	Check:	43233	05/02/25	$434.00
11947	1000.30.2356.600.400.001.3498	1	Invoice:	EDSE-506LE	Voucher:	1215	Pay Ref:	Check:	43233	05/02/25	$434.00

PO Totals: $1,357.00 $868.00 $489.00

252538 MA Facilities Administrators Assoc **04/03/25** 52736 240.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12042	1000.22.4230.400.900.005.1624	4	District. Training for leads: Ryanna, Rick Sirois, Chuck Potter and Greg Hines. . 4/22 at Upper Cape Tech.	240.00		

12042	1000.22.4230.400.900.005.1624	2	Invoice:	907	Voucher:	1200	Pay Ref:	Check:	43146	04/11/25	$120.00

PO Totals: $240.00 $120.00 $0.00

252539 Boston Red Sox Baseball Club, LP **04/03/25** 52723 2,460.00 Caitlyn Hall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11977	8900.22.3520.385.225.000.0000	1	Tickets for Red Sox Game for 60 students/chaperones on May 23, 2025 (ACCT #: 11126360)	2,460.00		

11977	8900.22.3520.385.225.000.0000	1	Invoice:	791905	Voucher:	1191	Pay Ref:	Check:	1527	04/11/25	$2,460.00

PO Totals: $2,460.00 $2,460.00 $0.00

252540 Rose, Kevin M **04/04/25** 52729 3,120.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11997	1000.11.4230.500.900.005.1625	1	For installing a long jump pit on the end of the soccer field near the scoreboard. It will be 10' wide by 18' long by 3' deep. It will be filled with screened masonry sand. The border will be 1 1/2" pressure treated wood. There will be no runway. The athletes will be running on the grass leading up to the jump pit. (Naterials 22 tons masonry sand $880.00 & pressure treated wood for border $140.00)	1,020.00		
11999	1000.11.4230.400.900.005.1624	1	Excavation and removal of soil, spreading out sand, building border	2,100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11997	1000.11.4230.500.900.005.1625	1	Invoice: 3.31.2025	Voucher: 1200	Pay Ref:		Check: 43142	04/11/25		$1,020.00
11999	1000.11.4230.400.900.005.1624	1	Invoice: 3.31.2025	Voucher: 1200	Pay Ref:		Check: 43142	04/11/25		$2,100.00
							PO Totals:	**$3,120.00**	**$3,120.00**	**$0.00**

252541 **Michael Santos Irrigation & Lawn Care** **04/04/25** 52734 275.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12038	1000.02.4210.400.760.005.1594	1	Irrigation Winterization (Blow-out) Crew members of Michael Santos Irrigation, LLC perform the service of winterizing the irrigation system for the season on 10/31/2024. This service provides properly blowing all the water out of the irrigation lines underground using our high-performance air compressor. We also shut off and drain the water supply source to just the irrigation as well.	275.00		

12038	1000.02.4210.400.760.005.1594	1	Invoice: 6404	Voucher: 1200	Pay Ref:		Check: 43148	04/11/25		$275.00
							PO Totals:	**$275.00**	**$275.00**	**$0.00**

252542 **The Learning Center for the Deaf** **04/07/25** 52733 636.45 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12036	2405.02.2320.400.089.110.3698	1	FY25 Audiologist Services for PE (SASID 1072227341)	636.45		

12036	2405.02.2320.400.089.110.3698	1	Invoice: 59852	Voucher: 1238	Pay Ref:		Check: 43518	06/13/25		$187.19
12036	2405.02.2320.400.089.110.3698	1	Invoice: 60340	Voucher: 1260	Pay Ref:		Check: 43686	06/30/25		$149.75
12036	2405.02.2320.400.089.110.3698	1	Invoice: 59292	Voucher: 1200	Pay Ref:		Check: 43166	04/11/25		$187.19
12036	2405.02.2320.400.089.110.3698	1	Invoice: 58689	Voucher: 1200	Pay Ref:		Check: 43166	04/11/25		$37.44
12036	2405.02.2320.400.089.110.3698	1	Invoice: 58124	Voucher: 1200	Pay Ref:		Check: 43166	04/11/25		$74.88
							PO Totals:	**$636.45**	**$636.45**	**$0.00**

252543 **Amazon** **04/15/25** 52650 1,216.62 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12056	1000.01.4230.400.900.005.1624	2	Aiphone intercom system	1,216.62		

12056	1000.01.4230.400.900.005.1624	2	Invoice: 1M1R-QW7V-4WK4	Voucher: 1224	Pay Ref:		Check: 43298	05/23/25		$1,099.98
							PO Totals:	**$1,216.62**	**$1,099.98**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252544	**Amazon**	**04/15/25**	52696	41.95	Meghan Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12202	1000.22.2430.500.432.001.3535	2	Elwish 24pcs Flamingo Treat Bags - Plastic Drawstring Candy Goodies Gift Wrapping for Birthday Party, Wedding, Baby & Bridal Showers	13.98		
12203	1000.22.2430.500.432.001.3535	2	24 Pcs 0.38 mm Cute Cat Pen Gel Pens Black Ball Point Pens for School Office Supplies	13.98		
12204	1000.22.2430.500.432.001.3535	1	Aoriher Outer Space Party Favors Space Bracelets, Galaxy Star Astronaut Bracelets Rubber Silicone Wristbands Bulk, Alien Astronaut Toys Set Party Favors Baby Shower Birthday Themed Supplies	13.99		

12202	1000.22.2430.500.432.001.3535	2	Invoice: 1JT6-4DMT-QJM9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$13.98
12203	1000.22.2430.500.432.001.3535	2	Invoice: 1JT6-4DMT-QJM9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$13.98
12204	1000.22.2430.500.432.001.3535	1	Invoice: 1JT6-4DMT-QJM9	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$13.99
						PO Totals:	**$41.95**	**$41.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252545	**Amazon**	**04/15/25**	52717	97.98	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11948	1000.22.4220.500.800.005.1605	2	shelving brackets	97.98		

11948	1000.22.4220.500.800.005.1605	1	Invoice: 1WQV-VV7V-6NK9	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$48.99
11948	1000.22.4220.500.800.005.1605	1	Invoice: 1J3V-7LTM-HDRW	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$48.99
						PO Totals:	**$97.98**	**$97.98**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252546	**Amazon**	**04/15/25**	52738	305.15	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12044	1000.22.2430.500.400.001.3535	4	Smiling Wisdom - 20 Bulk Gifts - You Make A World of Difference Appreciation Mini 3.5x2in Cards & Globe Gifts - Men Women Staff Employees Team - 60pcs - Silver Globe Keychains	199.96		
12045	1000.22.2430.500.400.001.3535	1	VNS Creations Thank You Cards With Envelopes & Stickers - Bulk Set 100 Pack 4x6 Blank Thank You Notes Box - Large Note Cards for Small Business, Wedding, Baby Shower & Bridal Shower - Navy Blue	25.21		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12046	1000.22.2430.500.400.001.3535	2				Honoson 50 Sets Spiral Notebooks Sets Employee Thank You Gifts Inspirational Journals with Retractable Bamboo Pens Bulk Encouragement Notepad for School Teacher, Awesome Sign	79.98		

12044	1000.22.2430.500.400.001.3535	4	Invoice: 1DCV-LF9D-6YLW	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25	$199.96
12045	1000.22.2430.500.400.001.3535	1	Invoice: 1DCV-LF9D-6YLW	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25	$25.21
12046	1000.22.2430.500.400.001.3535	2	Invoice: 1DCV-LF9D-6YLW	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25	$79.98

PO Totals: **$305.15** **$305.15** **$0.00**

252547	**Amazon**	**04/15/25**	52744	194.77	Cheryl Dufault	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12067	1000.22.3200.500.322.005.1445	1	STD'S (Sexually Transmitted Diseases) Symptoms, Complications, and Treatment 24" X 36" Laminated Poster	23.95		
12068	1000.22.3200.500.322.005.1445	2	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	11.68		
12069	1000.22.3200.500.322.005.1445	1	Welch ALLLYN KLEENSPEC Otoscope SPECULUMS 4.25MM 34/Sleeve (2 Pack) (2 Pack)	7.00		
12070	1000.22.3200.500.322.005.1445	1	Juicy Juice 100% Apple Juice, 4.23-Ounce Packages 8 boxes, (Pack of 5)	32.99		
12071	1000.22.3200.500.322.005.1445	1	Medique @ Home 71450 Diphen Allergy and Hay Fever Relief Coated Tablets, White, 50 Count	9.90		
12072	1000.22.3200.500.322.005.1445	1	Energizer Alkaline Power D Batteries 12 Count (Pack of 1), Long-Lasting Alkaline Size D Batteries	22.14		
12073	1000.22.3200.500.322.005.1445	1	Welch.Allyn 102 Universal Otoscope Speculums 2.75mm - 3 Sleeves of 34 (2 Pack) (2 Pack)	14.99		
12074	1000.22.3200.500.322.005.1445	1	Tylenol Children's Pain + Fever Medicine with Acetaminophen, Dye-Free, Cherry, 8 Fl. Oz	11.47		
12075	1000.22.3200.500.322.005.1445	1	Benadryl Children's Dye-Free Allergy Liquid Medication with Diphenhydramine HCl, Antihistamine Allergy Relief Medication for Kids, Alcohol-Free, Bubble Gum Flavor, 4 fl. oz	5.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12076	1000.22.3200.500.322.005.1445			1	10.84	Motrin Children's Oral Suspension 100mg Ibuprofen Medicine, NSAID Fever Reducer & Pain Reliever for Minor Aches & Pains Due to Cold & Flu, Dye Free, Alcohol-Free, Berry Flavored, 8 fl. oz			
12077	1000.22.3200.500.322.005.1445			1	27.99	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 (Blue)			
12078	1000.22.3200.500.322.005.1445			1	16.33	Shipping			

12067	1000.22.3200.500.322.005.1445	1	Invoice: 1H9Y-TWYY-HFQ7	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$23.95
12068	1000.22.3200.500.322.005.1445	2	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$11.68
12069	1000.22.3200.500.322.005.1445	1	Invoice: 1H9Y-TWYY-HFQ7	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$7.00
12070	1000.22.3200.500.322.005.1445	1	Invoice: 1H9Y-TWYY-HFQ7	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$32.99
12071	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$9.90
12072	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$22.14
12073	1000.22.3200.500.322.005.1445	1	Invoice: 1H9Y-TWYY-HFQ7	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$14.99
12074	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$11.47
12075	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$5.49
12076	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$10.84
12077	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$27.99
12078	1000.22.3200.500.322.005.1445	1	Invoice: 1QCP-MDHJ-PYY3	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$5.83
12078	1000.22.3200.500.322.005.1445	1	Invoice: 1H9Y-TWYY-HFQ7	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$10.50
							PO Totals:	**$194.77**	**$194.77**	**$0.00**

252548 **Amazon** **04/15/25** 52747 30.99 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12081	1000.02.2430.500.400.001.3535	1	SEBETOW Masking Tape Bulk 1 Inch 20 Packs - White Beige Masking Tapes for General Purpose, Craft, Art, Home, Office, School, 1 Inch x 55 Yards x 20 RollsSEBETOW Masking Tape Bulk 1 Inch 20 Packs - White Beige Masking Tapes for General Purpose, Craft, Art, Home, Office, School, 1 Inch x 55 Yards x 20 Rolls	30.99		

12081	1000.02.2430.500.400.001.3535	1	Invoice: 17HY-6X9C-QLHG	Voucher:	1215	Pay Ref:	Check: 43187	05/02/25		$30.99
							PO Totals:	**$30.99**	**$30.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252549	**Amazon**	**04/15/25**	52752	195.94	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12092	1000.22.2430.500.410.001.3535	1	Hosaam C9345 Ink Maintenance Box Replacement for WF-7840 ET-16650 ET-16600 ET-8550 ET-5850 ET-5880 ET-8500 WF-7820 WF-7310 ET-5800 EC-C7000 ST-C8000 ST-C8090 Printers (C12C934591/PXMB9/C9345)(2 Packs)	25.99		
12093	8710.22.2420.830.970.001.3525	1	Canon EF-S 18-55mm f/3.5-5.6 is II SLR Lens White Box	169.95		

12092	1000.22.2430.500.410.001.3535	1	Invoice:	196W-T9V3-W9VG	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$25.99
12093	8710.22.2420.830.970.001.3525	1	Invoice:	1GTG-H6XW-RL6M	Voucher:	1260	Pay Ref:	Check:	43640	06/30/25	$169.95

PO Totals: **$195.94** **$195.94** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252550	**Amazon**	**04/15/25**	52760	178.99	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12241	1000.01.2210.500.210.005.3425	1	4-Channel Wireless Microphone System, Quad UHF Metal Cordless Mic, 4 Handheld Mics, Long Distance150-200Ft, Fixed Frequency, 16 Hours Use for Karaoke Singing, Church	178.99		

12241	1000.01.2210.500.210.005.3425	1	Invoice:	1CC3-GW19-1C9Q	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$178.99

PO Totals: **$178.99** **$178.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252551	**Amazon**	**04/15/25**	52762	305.96	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12123	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 Sold by: Pitney Bowes US	135.00		
12116	1000.01.2430.500.400.001.3535	1	Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries	28.08		
12117	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 Scrapbookin	13.75		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12118	1000.01.2430.500.400.001.3535			1	: Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Pape 8.9" x 11.4"		24.16		
12119	1000.01.2430.500.400.001.3535			2	Lysol Disinfectant Wipes Multi-Surface Antibacterial Cleaning Wipes For Disinfecting and Cleaning Lemon and Lime Blossom 80 Count (Pack of 2)		19.88		
12125	1000.01.2430.500.400.001.3535			1	Bic wite-out correction tape pack of 10		15.07		
12124	1000.01.2430.500.400.001.3535			6	MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100 Sold b		70.02		

12116	1000.01.2430.500.400.001.3535	1	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$28.08
12117	1000.01.2430.500.400.001.3535	1	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$13.75
12118	1000.01.2430.500.400.001.3535	1	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$24.16
12119	1000.01.2430.500.400.001.3535	2	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$19.88
12123	1000.01.2430.500.400.001.3535	1	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$135.00
12124	1000.01.2430.500.400.001.3535	6	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$70.02
12125	1000.01.2430.500.400.001.3535	1	Invoice:	1LYM-Q7XW-34FQ	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$15.07

PO Totals: $305.96 $305.96 $0.00

252552	**Amazon**	**04/15/25**	52763	25.99	Mollie Whiting	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12122	2405.02.2430.500.600.110.3735	1	KIDSCOOL SPACE Little Boys Slim Fit Jeans,Ripped Bib Pocket Fashion Denim Overalls,Light Blue,6-7 Years	25.99		

12122	2405.02.2430.500.600.110.3735	1	Invoice:	1XQX-JHX6-PWNV	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25	$25.99

PO Totals: $25.99 $25.99 $0.00

252553	**Amazon**	**04/15/25**	52769	52.92	Tammy Dennehy	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12242	2405.22.2415.500.600.110.3715	1	Who Was Anne Frank? (Paperback)	3.75		
12243	2405.22.2415.500.600.110.3715	1	Who Was Albert Einstein? (Paperback)	3.75		
12244	2405.22.2415.500.600.110.3715	1	Who Was Helen Keller? (Paperback)	5.70		
12245	2405.22.2415.500.600.110.3715	1	Who Was Harriet Tubman? (Paperback)	4.45		
12246	2405.22.2415.500.600.110.3715	1	Who Was Thomas Jefferson? (Paperback)	4.54		
12247	2405.22.2415.500.600.110.3715	1	Who Was Martin Luther King, Jr.? (Paperback)	4.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	2405.22.2415.500.600.110.3715	1		Who Was Milton Hershey? (Paperback)			3.89		
12249	2405.22.2415.500.600.110.3715	1		Who Was Clara Barton? (Paperback)			4.82		
12250	2405.22.2415.500.600.110.3715	1		Who Was Ben Franklin? (Paperback)			4.19		
12251	2405.22.2415.500.600.110.3715	1		Who Was Alexander Hamilton? (Paperback)			5.57		
12252	2405.22.2415.500.600.110.3715	1		Who Was Davy Crockett? (Paperback)			3.89		
12253	2405.22.2415.500.600.110.3715	1		Who Was Amelia Earhart? (Paperback)			4.18		

12242	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$3.75
12243	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$3.75
12244	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$5.70
12245	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.45
12246	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.54
12247	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.19
12248	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$3.89
12249	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.82
12250	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.19
12251	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$5.57
12252	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$3.89
12253	2405.22.2415.500.600.110.3715	1	Invoice:	1QLN-HL96-R4H7	Voucher:	1215	Pay Ref:	Check:	43187	05/02/25		$4.18
							PO Totals:		**$52.92**	**$52.92**		**$0.00**

252554	**Amazon**	**04/15/25**	52772	40.06	Laura Kavanaugh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12149	1000.02.2210.500.210.005.3425	1	Berlune 100 Pcs Neck Ribbon with Snap Clips Blank Medal Solid Award Ribbon Lanyards Flat Award Holder for Kids Adults Student Competitions Sports Party Achievement(Blue)	26.99		
12150	1000.02.2210.500.210.005.3425	1	Reading Medals - 2" Kudos Read to Succeed Book Worm Award Medals Gold	13.07		

12149	1000.02.2210.500.210.005.3425	1	Invoice:	1Q99-MDYV-3PMH	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25		$26.99
12150	1000.02.2210.500.210.005.3425	1	Invoice:	1Q99-MDYV-3PMH	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25		$13.07
							PO Totals:		**$40.06**	**$40.06**		**$0.00**

252555	**Amazon**	**04/15/25**	52790	250.97	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12185	1000.22.4110.580.770.005.1565		2 bio conqueror			143.52		
12186	1000.22.4110.580.770.005.1565		5 urinal screens			107.45		

12185	1000.22.4110.580.770.005.1565	2	Invoice: 1MP6-CV3N-F3GH	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$143.52
12186	1000.22.4110.580.770.005.1565	5	Invoice: 1TLY-YVMM-TFVW	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$103.40

PO Totals: **$250.97** **$246.92** **$0.00**

252556 **Amazon** **04/15/25** 52791 146.39 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12187	1000.22.2710.500.270.001.3565	3	Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	38.46		
12188	1000.22.2710.500.270.001.3565	3	deegtran Pens Bulk, 50 Pack No Bleed Black Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Black Ink	53.97		
12189	1000.22.2710.500.270.001.3565	1	DANRONG 650 PCS Paper Clips Assorted Sizes, Small Medium and Large (1.1", 1.3" & 2"), Paperclips for Office, School, Home Supplies-Silver	8.99		
12190	1000.22.2710.500.270.001.3565	3	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	44.97		

12187	1000.22.2710.500.270.001.3565	3	Invoice: 1LC9-G19F-QL7X	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$38.46
12188	1000.22.2710.500.270.001.3565	3	Invoice: 1LC9-G19F-QL7X	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$53.97
12189	1000.22.2710.500.270.001.3565	1	Invoice: 1LC9-G19F-QL7X	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$8.99
12190	1000.22.2710.500.270.001.3565	3	Invoice: 1LC9-G19F-QL7X	Voucher:	1224	Pay Ref:	Check: 43298	05/23/25		$44.97

PO Totals: **$146.39** **$146.39** **$0.00**

252557 **Amazon** **04/15/25** 52794 118.70 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12200	1000.22.4110.580.770.005.1565	5	vomit absorbent	118.70		

12200	1000.22.4110.580.770.005.1565	5	Invoice: 1C1Y-6X49-QLWJ	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$118.70

PO Totals: **$118.70** **$118.70** **$0.00**

252558 **Lego Education-1** **04/15/25** 52741 489.90 Patrick McGovern 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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12058	8513.01.2430.500.049.350.3535			1	LEGO® Education SPIKE™ Essential Set		329.95		
12059	8513.01.2430.500.049.350.3535			1	LEGO® Education BricQ Motion Essential		159.95		
12058	8513.01.2430.500.049.350.3535	1	Invoice: 1190652121	Voucher: 1238	Pay Ref:	Check: 43480	06/13/25		$329.95
12059	8513.01.2430.500.049.350.3535	1	Invoice: 1190652121	Voucher: 1238	Pay Ref:	Check: 43480	06/13/25		$159.95
						PO Totals:	**$489.90**	**$489.90**	**$0.00**

252559 Therapro Inc — **04/15/25** — 52800 — 18.93 — Sharon Basso — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12217	2405.01.2430.500.600.110.3735	2	Wilbarger Therapressure Brush	9.98		
12218	2405.01.2430.500.600.110.3735	1	Shipping/ Handling Costs	8.95		
12217	2405.01.2430.500.600.110.3735	2	Invoice: IN514374	Voucher: 1224	Pay Ref:	Check: 43380	05/23/25		$9.98
12218	2405.01.2430.500.600.110.3735	1	Invoice: IN514374	Voucher: 1224	Pay Ref:	Check: 43380	05/23/25		$7.50
						PO Totals:	**$18.93**	**$17.48**	**$0.00**

252560 Reserve Account — **04/15/25** — 52773 — 400.00 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12255	1000.01.2210.600.210.005.3426	1	Postage for Pitney Bowes postage machine Sendpro	400.00		
12255	1000.01.2210.600.210.005.3426	1	Invoice: RA-50742550	Voucher: 1215	Pay Ref:	Check: 43244	05/02/25		$400.00
						PO Totals:	**$400.00**	**$400.00**	**$0.00**

252561 Weatherup, Laura W — **04/15/25** — 52770 — 77.28 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12147	1000.30.2120.600.600.002.3416	110.4	FY25 – January–March, Mileage reimbursement for travel between HES and MRMS	77.28		
12147	1000.30.2120.600.600.002.3416	110.4	Invoice: Mileage-J-F-M	Voucher: 1215	Pay Ref:	Check: 43229	05/02/25		$77.28
						PO Totals:	**$77.28**	**$77.28**	**$0.00**

252562 Ancora Publishing — **04/15/25** — 52693 — 60.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12234	1000.22.2356.500.205.002.3503	1	CHAMPS (3rd ed.) (ISBN: 978-1-59909-112-9)	55.00		
12235	1000.22.2356.500.205.002.3503	1	Shipping	5.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12234	1000.22.2356.500.205.002.3503	1	Invoice: 118994	Voucher:	1215	Pay Ref:	Check: 43189	05/02/25		$55.00
12235	1000.22.2356.500.205.002.3503	1	Invoice: 118994	Voucher:	1215	Pay Ref:	Check: 43189	05/02/25		$5.00
							PO Totals:	**$60.00**	**$60.00**	**$0.00**

252563 All Learners Network Inc — **04/15/25** — 52731 — 130.00 — Kristin Groves — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12029	1000.01.2356.600.184.001.3498	2	Math for All South Shore Conference for math educations and math leaders May 22, 2025 Caitlyn Imparato and Kristen Groves	130.00		

12029	1000.01.2356.600.184.001.3498	2	Invoice: 2227	Voucher:	1251	Pay Ref:	Check: 43547	06/27/25		$130.00
							PO Totals:	**$130.00**	**$130.00**	**$0.00**

252564 Cape Cod Collaborative — **04/15/25** — 52695 — 125.00 — Jacqueline Corrigan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12066	1000.22.2356.615.400.001.3498	1	Registration for Indroduction to ELL Critical Data Process and Distinguishing Between Disability and Language Acquisition	125.00		
				PO Totals:	**$125.00**	**$0.00**	**$0.00**

252565 Cengage Learning — **04/15/25** — 52572 — 50.00 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11531	1000.22.2455.400.250.001.3553	1	Annual Hosting Fee for Gale eBooks	50.00		

11531	1000.22.2455.400.250.001.3553	1	Invoice: 87040096	Voucher:	1215	Pay Ref:	Check: 43203	05/02/25		$50.00
							PO Totals:	**$50.00**	**$50.00**	**$0.00**

252566 WB Mason Company Inc — **04/15/25** — 52782 — 118.98 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12165	1000.22.2210.500.210.005.3425	1	Kleenex Professional Facial Tissue, 2-Ply, 90 Tissues/Box, 36 Boxes/Carton	89.99		
12164	1000.22.2210.500.210.005.3425	1	Lysol Disinfecting Wipes, Lemon & Lime Blossom Scent, 80 Wipes/Canister, 6/Carton	28.99		

12164	1000.22.2210.500.210.005.3425	1	Invoice: 253684215	Voucher:	1215	Pay Ref:	Check: 43275	05/02/25		$27.25
12165	1000.22.2210.500.210.005.3425	1	Invoice: 253684215	Voucher:	1215	Pay Ref:	Check: 43275	05/02/25		$62.03
							PO Totals:	**$118.98**	**$89.28**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252567	**Ahold Financial Services**	**04/15/25**	52783	47.13	Caroline Freitas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12166	3094.22.3520.500.089.110.1525	1	Supplies for the Wellness Fair	47.13		

12166	3094.22.3520.500.089.110.1525	1	Invoice: 709417	Voucher: 1215	Pay Ref:	Check: 43186	05/02/25	$47.13
					PO Totals:	**$47.13**	**$47.13**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252568	**Staples Contract & Commercial, Inc**	**04/15/25**	52746	111.27	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12080	1000.22.4110.580.770.005.1565	3	paper towels	111.27		

12080	1000.22.4110.580.770.005.1565	3	Invoice: 6029672362	Voucher: 1224	Pay Ref:	Check: 43765	05/23/25	$111.27
					PO Totals:	**$111.27**	**$111.27**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252569	**Oldach, Richard J**	**04/15/25**	52691	163.80	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11879	8640.22.2455.600.927.600.3555	234	Mileage reimbursement for DESE sponsored Summit for Digital Literacy and Computer Science	163.80		

11879	8640.22.2455.600.927.600.3555	234	Invoice: MIT CONF-MILEAGE	Voucher: 1238	Pay Ref:	Check: 43502	06/13/25	$163.80
					PO Totals:	**$163.80**	**$163.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252570	**Bulk Bookstore**	**04/15/25**	52751	427.70	Jazmyn St. John	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12089	1000.22.2415.510.432.001.3515	35	To Kill a Mockingbird: A Graphic Novel	427.70		

12089	1000.22.2415.510.432.001.3515	35	Invoice: 199650	Voucher: 1224	Pay Ref:	Check: 43329	05/23/25	$427.70
					PO Totals:	**$427.70**	**$427.70**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252571	**Good Times Cape Cod**	**04/15/25**	52737	200.00	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12043	8900.22.3520.385.679.000.0000	1	Deposit to hold the day and time of event for ice cream truck at Finfest on Friday, May 30	200.00		

12043	8900.22.3520.385.679.000.0000	1	Invoice: 1105	Voucher: 1209	Pay Ref:	Check: 1537	05/02/25	$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
252572	**Noonan, James P**	**04/15/25**	52797	99.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12206	8900.22.3520.385.270.000.0000		1	Reimbursement for AP Exam that is not being offered but was paid for		99.00		

12206	8900.22.3520.385.270.000.0000	1	Invoice:	AP Exam Refund	Voucher:	1209	Pay Ref:	Check:	1538	05/02/25	$99.00

PO Totals: **$99.00** **$99.00** **$0.00**

252573 **Integrated Security Inc** **04/15/25** 52778 435.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12159	1000.02.4220.400.800.005.1604	1	Integrated Security- Door Swipe not engaging, Door 4. Tech support states minimum service call is a 2 hour window.	435.00		

12159	1000.02.4220.400.800.005.1604	1	Invoice:	49329	Voucher:	1215	Pay Ref:	Check:	43223	05/02/25	$435.00

PO Totals: **$435.00** **$435.00** **$0.00**

252574 **4imprint** **04/15/25** 52780 145.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12161	1000.02.2210.500.210.005.3425	500	Post Card - 4" x 6" quantity 500	145.00		

PO Totals: **$145.00** **$0.00** **$0.00**

252575 **Butler Sporting Goods** **04/15/25** 52735 1,675.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12513	1000.11.3510.500.380.005.1505	25	Track T-Shirts	275.00		
12039	1000.11.3510.500.380.005.1505	10	NFHS Baseballs per Dozen	550.00		
12040	1000.11.3510.500.380.005.1505	5	Dudley Softballs per dozen	375.00		
12041	1000.11.3510.500.380.005.1505	5	Penn Tennis Balls per case	475.00		

12039	1000.11.3510.500.380.005.1505	10	Invoice:	013268	Voucher:	1224	Pay Ref:	Check:	43312	05/23/25	$550.00
12040	1000.11.3510.500.380.005.1505	5	Invoice:	013268	Voucher:	1224	Pay Ref:	Check:	43312	05/23/25	$375.00
12041	1000.11.3510.500.380.005.1505	5	Invoice:	013268	Voucher:	1224	Pay Ref:	Check:	43312	05/23/25	$475.00
12513	1000.11.3510.500.380.005.1505	25	Invoice:	013712	Voucher:	1224	Pay Ref:	Check:	43312	05/23/25	$275.00

PO Totals: **$1,675.00** **$1,675.00** **$0.00**

252576 **CCI Engraving** **04/15/25** 52771 105.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12254	1000.30.1110.500.100.005.0705	1	Engraved 8 x 10 plaque for Tina Games, School Committee member	105.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12254	1000.30.1110.500.100.005.0705 1	Invoice: 4515 11544	Voucher: 1224	Pay Ref:	Check: 43320	05/23/25	$105.00	
					PO Totals:	**$105.00**	**$105.00**	**$0.00**
252577	**Harwich Fire Department**	**04/15/25**	52766	278.18	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12128	1000.22.3510.400.352.005.1504	1	EMT for Girls Lacrosse 4/4/25			278.18		
					PO Totals:	**$278.18**	**$0.00**	**$0.00**
252578	**Staples Contract & Commercial, Inc**	**04/15/25**	52759	817.34	Jennifer Kelly	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12237	1000.01.2430.500.400.001.3535	7	Magnetic Dry-Erase Activity Trays, Set of 6			279.93		
12238	1000.01.2430.500.400.001.3535	5	Rainbow Lowercase Magnetic Letters, Set of 6			199.95		
12239	1000.01.2430.500.400.001.3535	5	Phonics Word-Building Magnetic Tiles, Set of 6			249.95		
12240	1000.01.2430.500.400.001.3535	1	Shipping - 12%			87.51		
12237	1000.01.2430.500.400.001.3535 7	Invoice: 6030370652	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25	$247.03	
12238	1000.01.2430.500.400.001.3535 5	Invoice: 6030370652	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25	$167.95	
12239	1000.01.2430.500.400.001.3535 5	Invoice: 6030370652	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25	$231.45	
					PO Totals:	**$817.34**	**$646.43**	**$0.00**
252579	**The Webstaurant Store, Inc.**	**04/15/25**	52764	48.10	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12126	8300.01.3400.500.340.550.2940	1	#3331 - Choice Food Prep Standard Duty #10 Manual Can Opener without base - 1 EA			48.10		
12126	8300.01.3400.500.340.550.2940 1	Invoice: CK-DOL3613	Voucher: 1216	Pay Ref:	Check: 43284	05/23/25	$48.10	
					PO Totals:	**$48.10**	**$48.10**	**$0.00**
252580	**Amplify Education Inc**	**04/15/25**	52740	750.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
12053	3094.30.2358.400.184.001.3696	1	Profess Deve. teacher training 1/2 day remote for mCLASS DIBELS, Quote # Q-510890-1			750.00		
12053	3094.30.2358.400.184.001.3696 1	Invoice: INV-353228	Voucher: 1238	Pay Ref:	Check: 43414	06/13/25	$750.00	
					PO Totals:	**$750.00**	**$750.00**	**$0.00**
252581	**Herff Jones LLC**	**04/15/25**	52774	140.00	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12152	1000.30.1210.500.105.005.0725		1	2025 Brooks Medal Rodeum Plate: Caroline Cronin	Grade 4	125.00		
12153	1000.30.1210.500.105.005.0725		1	shipping		15.00		

12152	1000.30.1210.500.105.005.0725	1	Invoice: 116354a	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$125.00
12153	1000.30.1210.500.105.005.0725	1	Invoice: 116354a	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$3.67

PO Totals: $140.00 $128.67 $0.00

252582 Herff Jones LLC **04/15/25** 52775 140.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12154	1000.30.1210.500.105.005.0725	1	2025 Brooks Medal Rodeum Plate: Harper Lesh Grade 7	125.00		
12155	1000.30.1210.500.105.005.0725	1	shipping	15.00		

12154	1000.30.1210.500.105.005.0725	1	Invoice: 116354b	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$125.00
12155	1000.30.1210.500.105.005.0725	1	Invoice: 116354b	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$3.67

PO Totals: $140.00 $128.67 $0.00

252583 Herff Jones LLC **04/15/25** 52776 140.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12156	1000.30.1210.500.105.005.0725	1	2025 Brooks Medal Rodeum Plate: Jason Elhilow Grade 12	125.00		
12157	1000.30.1210.500.105.005.0725	1	shipping	15.00		

12156	1000.30.1210.500.105.005.0725	1	Invoice: 116354c	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$125.00
12157	1000.30.1210.500.105.005.0725	1	Invoice: 116354c	Voucher:	1238	Pay Ref:	Check:	43409	06/13/25	$3.66

PO Totals: $140.00 $128.66 $0.00

252584 Associated Elevator Companies **04/15/25** 52795 286.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12201	1000.02.4230.500.900.005.1625	1	Limit Switch	286.00		

12201	1000.02.4230.500.900.005.1625	1	Invoice: 340267	Voucher:	1215	Pay Ref:	Check:	43190	05/02/25	$286.00

PO Totals: $286.00 $286.00 $0.00

252585 Banner Systems Inc. **04/15/25** 52739 3,341.20 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12047	1000.02.4110.500.770.005.1565	12	BETA 33X39 BLACK TRASH BAGS, 33 GAL, 100/CASE	289.80		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12048	1000.02.4110.500.770.005.1565			16	BETA 38X58 BLACK TASH CAN BAGS, 55 GAL, 100/CASE		680.16		
12049	1000.02.4110.500.770.005.1565			12	SOLARIS LOCOR TOILET PAPER, 1220' ROLLS, 12/CASE		640.08		
12050	1000.02.4110.500.770.005.1565			24	SOLARIS LOCOR WHITE PAPER TOWELS, 1000' ROLL, 6/CASE		1,242.48		
12051	1000.02.4110.500.770.005.1565			12	PITT 24X32 CLEAR TRASH CAN LINERS, 16GAL, 1000/CASE		440.52		
12052	1000.02.4110.500.770.005.1565			2	SOLARIS LIVI FACIAL TISSUE, 100/BOX, 30/CASE		48.16		

12047	1000.02.4110.500.770.005.1565	12	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$289.80
12048	1000.02.4110.500.770.005.1565	16	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$680.16
12049	1000.02.4110.500.770.005.1565	12	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$640.08
12050	1000.02.4110.500.770.005.1565	24	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$1,242.48
12051	1000.02.4110.500.770.005.1565	12	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$440.52
12052	1000.02.4110.500.770.005.1565	2	Invoice:	077259	Voucher:	1215	Pay Ref:	Check: 43192	05/02/25	$48.16
								PO Totals:	**$3,341.20**	**$3,341.20**	**$0.00**

252586 Gymnasium Floors, Inc **04/15/25** 52713 1,232.87 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11942	1000.01.4220.400.800.005.1604	1	CES. Dress coat gym floor with 1 coat of Bona Kemi 350 after light sanding. To be done on 4/23.	1,232.87		

11942	1000.01.4220.400.800.005.1604	1	Invoice:	10881	Voucher:	1238	Pay Ref:	Check: 43462	06/13/25	$1,232.87
								PO Totals:	**$1,232.87**	**$1,232.87**	**$0.00**

252587 Kalbach, Len **04/15/25** 52765 320.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12127	1000.01.4220.400.800.005.1604	4	Loss of pawer to classroom lights - restored poser	320.00		

12127	1000.01.4220.400.800.005.1604	4	Invoice:	3.28.2025-CES	Voucher:	1215	Pay Ref:	Check: 43230	05/02/25	$320.00
								PO Totals:	**$320.00**	**$320.00**	**$0.00**

252588 Winslow Lock & Key **04/15/25** 52742 135.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12063	1000.02.4220.400.800.005.1604	1	REKEYED 2 LOCKS MON GYM	135.00		

12063	1000.02.4220.400.800.005.1604	1	Invoice:	3.28.2025 HES	Voucher:	1215	Pay Ref:	Check: 43278	05/02/25	$135.00
								PO Totals:	**$135.00**	**$135.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252589	**Guillemette, Karen Elizabeth**	**04/15/25**	52768	75.31	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12132	1000.22.3510.500.352.005.1505	1	Rule Books	75.31		

12132	1000.22.3510.500.352.005.1505	1	Invoice: Rule Books	Voucher:	1215	Pay Ref:	Check: 43226	05/02/25		$75.31
						PO Totals:	**$75.31**	**$75.31**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252590	**Fire Equipment, Inc.**	**04/15/25**	52787	125.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12179	1000.11.4230.400.900.005.1624	1	MRMS: Replaced failed pull station at the stage	125.00		

12179	1000.11.4230.400.900.005.1624	1	Invoice: SIN285542	Voucher:	1215	Pay Ref:	Check: 43218	05/02/25		$125.00
						PO Totals:	**$125.00**	**$125.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252591	**Bluefin Locksmith & Garage Door**	**04/15/25**	52750	165.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12236	1000.22.4220.420.800.005.1604	1	Emergency call, Back door by the ramp won't lock and the cylinder is spinning	165.00		

12236	1000.22.4220.420.800.005.1604	1	Invoice: RO#6291657	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25		$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
252592	**Integrated Security Inc**	**04/17/25**	52825	475.00	Richard Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12355	1000.02.4220.500.800.005.1605	1	Card Reader for Door 4- Integrated Security has a tech coming out Friday April 18th. Rick S asked them to bring a new card. reader to replace the broken one.PO 252573 is for the service call for April 18	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
252593	**Site One Landscape Company**	**04/22/25**	52820	4,474.93	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12343	1000.22.4210.500.760.005.1595	1	MRHS Grounds: 20 each LESCO Sun & Shade Park Seed Mixture 50LB. bag. 30 each ProScape 19-0-6 40% MESA Dimension 0.17% LockUp Fertilizer 40 lb. bag.	4,474.93		

12343	1000.22.4210.500.760.005.1595	1	Invoice: 152105554-001	Voucher:	1224	Pay Ref:	Check: 43374	05/23/25		$4,474.93
						PO Totals:	**$4,474.93**	**$4,474.93**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252594	**Amazon**	**04/25/25**	52702	528.98	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12219	1000.22.2453.830.570.001.3750	1	ViewSonic VX1655-4K-OLED 15.6 Inch 4K UHD Portable OLED Monitor with 2 Way Powered 60W USB C, Mini HDMI, Dual Speakers, and Built-in Stand with Magnetic Cover	519.99		
12214	1000.22.2453.830.570.001.3750	1	HDMI to Mini HDMI Cable 4 FT, High Speed HDMI to Mini HDMI Cable, Bi-Directional 2.0 Cord, 4K@60Hz, Compatible with Camera, Camcorder, Tablet and Graphics Card, Laptop, Raspberry Pi Zero W, Projector	8.99		

12214	1000.22.2453.830.570.001.3750	1	Invoice:	1XYM-NXT4-XXQG	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$8.99
12219	1000.22.2453.830.570.001.3750	1	Invoice:	1XYM-NXT4-XXQG	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$519.99

PO Totals: **$528.98** **$528.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252595	**Amazon**	**04/25/25**	52808	88.85	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12460	2405.30.2356.500.184.110.3505	1	Make it Meaningful: Creating Programs that Matter into Adulthood for Learners with Autism Spectrum and Related Disorders	88.85		

12460	2405.30.2356.500.184.110.3505	1	Invoice:	1DCF-VYPG-1JLW	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$88.85

PO Totals: **$88.85** **$88.85** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252596	**Amazon**	**04/25/25**	52809	11.69	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12256	1000.22.2415.510.520.001.3515	1	The Master Algorithm: How the Quest for the Ultimate Learning Machine Will Remake Our World	11.69		

12256	1000.22.2415.510.520.001.3515	1	Invoice:	1KKJ-G3TG-YNFY	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$11.69

PO Totals: **$11.69** **$11.69** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252597	**Amazon**	**04/25/25**	52818	77.57	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12338	1000.22.2415.510.250.001.3515	1	Rick Riordan Presents: A Drop of Venom	17.66		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12339	1000.22.2415.510.250.001.3515			1	The Powerless & Reckless Collection (Boxed Set): Powerless; Reckless (The Powerless Trilogy)		22.33		
12340	1000.22.2415.510.250.001.3515			1	Chaos King (Infinity Alchemist, 2)		19.99		
12341	1000.22.2415.510.250.001.3515			1	Fearless (The Powerless Trilogy)		17.59		

12338	1000.22.2415.510.250.001.3515	1	Invoice:	1L39-NYKR-1XNX	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$17.66
12339	1000.22.2415.510.250.001.3515	1	Invoice:	1L39-NYKR-1XNX	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$22.33
12340	1000.22.2415.510.250.001.3515	1	Invoice:	1L39-NYKR-1XNX	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$19.99
12341	1000.22.2415.510.250.001.3515	1	Invoice:	1L39-NYKR-1XNX	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$17.59

PO Totals: **$77.57** **$77.57** **$0.00**

252598 **Amazon** **04/25/25** 52830 29.05 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12374	1000.22.3510.500.352.005.1505	1	Contractor Clipboard - 6535TH	29.05		

12374	1000.22.3510.500.352.005.1505	1	Invoice:	1YTC-HCLF-YLK4	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$29.05

PO Totals: **$29.05** **$29.05** **$0.00**

252599 **Amazon** **04/25/25** 52833 69.25 Amanda Rice Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12461	1000.11.2415.500.400.001.3515	25	I Survived the American Revolution, 1776 (I Survived #15) by Lauren Tarshis	69.25		

12461	1000.11.2415.500.400.001.3515	25	Invoice:	1JTP-MV33-YVGL	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$69.25

PO Totals: **$69.25** **$69.25** **$0.00**

252600 **Amazon** **04/25/25** 52834 102.06 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12390	1000.11.3200.500.322.005.1445	1	PHSZZ 100 Pack Vomit Bags Disposable, Leak Resistant Barf Bags, Portable Blue Vomit Bag, 1000 Ml Emesis	24.99		
12391	1000.11.3200.500.322.005.1445	10	Kleenex On-The-Go Facial Tissues, 8 On-The-Go Packs, 10 Tissues per Box, 3-Ply	19.40		
12392	1000.11.3200.500.322.005.1445	1	Refrigerator Lock, Heavy Duty Fridge Lock, Combination Lock for Refrigerator Cabinets, Drawers, Safety, Easy Install No Keys Needed (Black-1Pack)	14.99		
12393	1000.11.3200.500.322.005.1445	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	12.58		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12394	1000.11.3200.500.322.005.1445		1	240 Pcs Sticky Index Tabs, Colored Book Sticky Tabs for Notebooks, Repositionable Page Tabs for Notebooks File Classification,12 Colors (1 Inch)		6.64		
12395	1000.11.3200.500.322.005.1445		1	EasyPAG Hanging Wall File Organizer 5-Pocket Wall Mounted File Holder - High Capacity Letter-Sized Mesh Documents Rack		23.46		

12390	1000.11.3200.500.322.005.1445	1	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$24.99
12391	1000.11.3200.500.322.005.1445	10	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$19.40
12392	1000.11.3200.500.322.005.1445	1	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$14.99
12393	1000.11.3200.500.322.005.1445	1	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$12.58
12394	1000.11.3200.500.322.005.1445	1	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$6.64
12395	1000.11.3200.500.322.005.1445	1	Invoice:	1MKC-1JRK-11KM	Voucher:	1224	Pay Ref:	Check:	43298	05/23/25	$23.46

PO Totals: **$102.06** **$102.06** **$0.00**

252601 **Amazon** **04/25/25** 52836 97.84 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12398	8900.22.3520.385.641.000.0000	1	JULMELON 20Pcs Graduation Tassels Academic Graduation Cap Hat Tassel with 2025 Gold Charm for 2025 Graduation Ceremonies Accessories (Rainbow Color)	13.85		
12399	8900.22.3520.385.641.000.0000	10	Graduation Honor Cord | College University, High School Graduation Regalia Cords Designed in the USA 200 Plus Color Selection	60.00		
12400	8900.22.3520.385.641.000.0000	1	D DODOU 10 Pieces Graduation Cords Polyester Graduation Honor Braided Cords with Sewing Tassels for Bachelor, Master, Doctor 68" Long (Purple Green Gold)	19.99		
12401	8900.22.3520.385.641.000.0000	1	Shipping	4.00		

12398	8900.22.3520.385.641.000.0000	1	Invoice:	1DRV-VFW6-3P99	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$13.85
12399	8900.22.3520.385.641.000.0000	10	Invoice:	1DRV-VFW6-3P99	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$60.00
12400	8900.22.3520.385.641.000.0000	1	Invoice:	1DRV-VFW6-3P99	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$19.99
12401	8900.22.3520.385.641.000.0000	1	Invoice:	1DRV-VFW6-3P99	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$4.00

PO Totals: **$97.84** **$97.84** **$0.00**

252602 **American Library Association** **04/25/25** 52817 53.15 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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12334	1000.22.2430.500.400.001.3535			1	PRINTZ SILVER SEALS / 24/PK		13.05		
12332	1000.22.2430.500.400.001.3535			1	WILLIAM C. MORRIS AWARD HONOR / SEAL 24/PACK, SILVER		13.05		
12333	1000.22.2430.500.400.001.3535			1	YALSA NONFICTION AWARD FINALIST / 24/PK		13.05		
12335	1000.22.2430.500.400.001.3535			1	Shipping		14.00		

12332	1000.22.2430.500.400.001.3535	1	Invoice:	12727202	Voucher:	1224	Pay Ref:	Check: 43299	05/23/25	$13.05
12333	1000.22.2430.500.400.001.3535	1	Invoice:	12727202	Voucher:	1224	Pay Ref:	Check: 43299	05/23/25	$13.05
12334	1000.22.2430.500.400.001.3535	1	Invoice:	12727202	Voucher:	1224	Pay Ref:	Check: 43299	05/23/25	$13.05
12335	1000.22.2430.500.400.001.3535	1	Invoice:	12727202	Voucher:	1224	Pay Ref:	Check: 43299	05/23/25	$8.35

PO Totals: $53.15 $47.50 $0.00

252603 Blick Art Materials **04/25/25** 52810 95.66 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12257	1000.22.2430.500.410.001.3535	2	Mayco Clear Brushing Glaze gal	59.50		
12258	1000.22.2430.500.410.001.3535	2	Mayco Cascade Clear Glaze	36.16		

12257	1000.22.2430.500.410.001.3535	2	Invoice:	5360819	Voucher:	1224	Pay Ref:	Check: 43306	05/23/25	$59.50
12258	1000.22.2430.500.410.001.3535	2	Invoice:	5360819	Voucher:	1224	Pay Ref:	Check: 43306	05/23/25	$36.16

PO Totals: $95.66 $95.66 $0.00

252604 College Entrance Examination Board **04/25/25** 52456 39,074.00 Jonathan Bennett Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11057	8900.22.3520.385.270.000.0000	1	Invoice for 2025 AP Exams	36,074.00		
11056	3094.22.2720.600.089.110.3576	1	Invoice for 2025 AP exams - amount covered by Title IV grant	3,000.00		

11056	3094.22.2720.600.089.110.3576	1	Invoice:	A2610361741b	Voucher:	1238	Pay Ref:	Check: 43517	06/13/25	$3,000.00
11057	8900.22.3520.385.270.000.0000	1	Invoice:	A261036171a	Voucher:	1233	Pay Ref:	Check: 1600	06/13/25	$36,074.00

PO Totals: $39,074.00 $39,074.00 $0.00

252605 Cranberry Valley Golf Course **04/25/25** 52743 1,775.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12064	1000.22.3510.500.352.005.1505	50	Q Star Tour Golf Balls per dozen	1,175.00		
12065	1000.22.3510.500.352.005.1505	24	Golf Hats	600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12064	1000.22.3510.500.352.005.1505	50	Invoice: 04.02.25	Voucher: 1215	Pay Ref:		Check: 43208	05/02/25	$1,175.00
12065	1000.22.3510.500.352.005.1505	24	Invoice: 04.02.25	Voucher: 1215	Pay Ref:		Check: 43208	05/02/25	$600.00
							PO Totals:	**$1,775.00**	**$1,775.00**	**$0.00**

252606 **DEMCO Inc.** **04/25/25** 52812 115.07 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12310	1000.22.2430.500.400.001.3535	2	Repositionable Receipt Paper Adhesive Down Each Side White	22.12		
12311	1000.22.2430.500.400.001.3535	2	Scotch 845 Book Tape 4" x 15 Yards	30.38		
12312	1000.22.2430.500.400.001.3535	2	Scotch 845 Book Tape 3" x 15 Yards	22.98		
12313	1000.22.2430.500.400.001.3535	1	All-In-One Subject Class Label Graphic Novels Red 500/Roll	39.59		

12310	1000.22.2430.500.400.001.3535	2	Invoice: 7639329	Voucher: 1224	Pay Ref:		Check: 43331	05/23/25	$22.12
12311	1000.22.2430.500.400.001.3535	2	Invoice: 7639329	Voucher: 1224	Pay Ref:		Check: 43331	05/23/25	$30.38
12312	1000.22.2430.500.400.001.3535	2	Invoice: 7639329	Voucher: 1224	Pay Ref:		Check: 43331	05/23/25	$22.98
12313	1000.22.2430.500.400.001.3535	1	Invoice: 7639329	Voucher: 1224	Pay Ref:		Check: 43331	05/23/25	$39.59
							PO Totals:	**$115.07**	**$115.07**	**$0.00**

252607 **Harwich Fire Department** **04/25/25** 52805 556.36 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12450	1000.22.3510.400.352.005.1504	2	EMT Coverage for Boys Lacrosse game 4/7/25 and Girls Lacrosse game 4/17/25	556.36		

12450	1000.22.3510.400.352.005.1504	1	Invoice: PR25/41	Voucher: 1215	Pay Ref:		Check: 43221	05/02/25	$278.18
12450	1000.22.3510.400.352.005.1504	1	Invoice: PR25/40	Voucher: 1215	Pay Ref:		Check: 43221	05/02/25	$278.18
							PO Totals:	**$556.36**	**$556.36**	**$0.00**

252608 **Town of Harwich - Police Department** **04/25/25** 52823 232.00 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12350	8900.22.3520.385.227.000.0000	1	Police detail for Harlem Wizards game on 4/4/25	232.00		

12350	8900.22.3520.385.227.000.0000	1	Invoice: 25-000446	Voucher: 1209	Pay Ref:		Check: 1539	05/02/25	$232.00
							PO Totals:	**$232.00**	**$232.00**	**$0.00**

252609 **Mackin Educational Resources** **04/25/25** 52831 222.01 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12386	1000.22.2415.510.250.001.3515	1	AKIM ALIU : DREAMER	24.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12376	1000.22.2415.510.250.001.3515			1	BOWLING WITH CORPSES AND OTHER STRANGE TALES FROM LANDS UNKN		24.24		
12377	1000.22.2415.510.250.001.3515			1	DOCTOR DOOM : BOOKS OF DOOM		19.99		
12378	1000.22.2415.510.250.001.3515			1	HUDA F WANTS TO KNOW?		24.24		
12379	1000.22.2415.510.250.001.3515			1	KIRBY'S LESSONS FOR FALLING (IN LOVE)		26.18		
12380	1000.22.2415.510.250.001.3515			1	MISMATCHED : A MODERN GRAPHIC RETELLING OF EMMA		24.24		
12381	1000.22.2415.510.250.001.3515			1	REBIS : BORN AND REBORN		25.99		
12382	1000.22.2415.510.250.001.3515			1	RENEGADE GIRLS : A QUEER TALE OF ROMANCE AND RABBLE-ROUSING		25.21		
12383	1000.22.2415.510.250.001.3515			1	SPACE GHOST : 1 : WITH ONLY GHOSTS TO COMFORT US		24.99		
12384	1000.22.2415.510.250.001.3515			1	Laminate Covers for Paperback Books		2.69		
12385	1000.22.2415.510.250.001.3515			1	Free library processing using specifications currently on file.		0.00		

12377	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$19.99
12378	1000.22.2415.510.250.001.3515	1	Invoice: 935146	Voucher:	1260	Pay Ref:	Check: 43667	06/30/25	$24.24
12379	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$26.18
12380	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$24.24
12381	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$25.99
12382	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$25.21
12383	1000.22.2415.510.250.001.3515	1	Invoice: 935146	Voucher:	1260	Pay Ref:	Check: 43667	06/30/25	$24.99
12384	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$2.69
12385	1000.22.2415.510.250.001.3515	0	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$0.00
12386	1000.22.2415.510.250.001.3515	1	Invoice: 931713	Voucher:	1238	Pay Ref:	Check: 43483	06/13/25	$24.24
						PO Totals:	**$222.01**	**$197.77**	**$0.00**

252610	**Monomoy Regional School District**	**04/25/25**	52835	60.00	Caroline Freitas	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12397	3094.22.3520.500.089.110.1525	4	Payment for 4 baseball caps for Wellness Fair from the MRHS School Store	60.00		

12397	3094.22.3520.500.089.110.1525	4	Invoice: 01029	Voucher:	1215	Pay Ref:	Check: 43236	05/02/25	$60.00
						PO Totals:	**$60.00**	**$60.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252611	**Stadium System Inc.**	**04/25/25**	52761	3,540.72	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12115	1000.22.3510.500.352.005.1505	1	Football Helmet and Shoulder Pad reconditioning with replacement Helmet parts and shoulder pads	3,540.72		

12115	1000.22.3510.500.352.005.1505	1	Invoice:	RFB-2514249	Voucher:	1215	Pay Ref:	Check: 43253	05/02/25	$3,540.72

PO Totals: **$3,540.72** **$3,540.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252612	**WB Mason Company Inc**	**04/25/25**	52824	258.38	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12351	1000.22.2430.500.400.001.3535	1	GBC Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300', Clear, 2/Box	102.34		
12352	1000.22.2430.500.400.001.3535	1	HP 711, (CZ135A), Original Standard Yield Ink Cartridges, Magenta, 29 mL,3pack	78.02		
12353	1000.22.2430.500.400.001.3535	1	HP 711, (CZ136A), Original Standard Yield Ink Cartridges, Yellow, 29 mL,3pack	78.02		

12351	1000.22.2430.500.400.001.3535	1	Invoice:	253909221	Voucher:	1224	Pay Ref:	Check: 43394	05/23/25	$102.34
12352	1000.22.2430.500.400.001.3535	1	Invoice:	253909221	Voucher:	1224	Pay Ref:	Check: 43394	05/23/25	$78.02
12353	1000.22.2430.500.400.001.3535	1	Invoice:	253909221	Voucher:	1224	Pay Ref:	Check: 43394	05/23/25	$78.02

PO Totals: **$258.38** **$258.38** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252613	**Water Wizz**	**04/25/25**	52829	3,900.00	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12373	1000.11.2440.600.400.001.3543	150	7th grade celebration field trip to Water Wizz on June 10th. Order number: 54574. Item code: GRTKRM0102. 138 students, 12 chaperones; tickets = $26 each	3,900.00		

12373	1000.11.2440.600.400.001.3543	150	Invoice:	GRTKRM0102-MRMS	Voucher:	1238	Pay Ref:	Check: 43530	06/13/25	$3,900.00

PO Totals: **$3,900.00** **$3,900.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252614	**Staples Contract & Commercial, Inc**	**04/25/25**	52815	203.36	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12320	1000.11.2430.500.400.001.3535	1	Perk™ Polystyrene Assorted Cutlery, Medium-Weight, White, 300/Pack (PK56406)	7.48		
12321	1000.11.2430.500.400.001.3535	1	Perk™ Economy Paper Plates, 9", White, 1000/Carton (PK56516CT)	27.86		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12322	1000.11.2430.500.400.001.3535			2	Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982)		40.98		
12327	1000.11.2430.500.400.001.3535			3	Staples Standard Weight Sheet Protector, 8.5" x 11", Clear, 200/Box (10525)		26.31		
12324	1000.11.2430.500.400.001.3535			2	Neenah Exact Index 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (WAU40411)		24.08		
12325	1000.11.2430.500.400.001.3535			8	Staples Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (ST62809-CC)		52.88		
12326	1000.11.2430.500.400.001.3535			1	Sharpie Permanent Marker, Ultra Fine Tip, Assorted, 12/Pack (37175PP)		8.97		
12330	1000.11.2430.500.400.001.3535			2	Perk™ Plastic Cold Cup, 7 Oz., Clear, 100/Pack (PK56332)		14.80		

12320	1000.11.2430.500.400.001.3535	1	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$7.48
12321	1000.11.2430.500.400.001.3535	1	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$27.86
12322	1000.11.2430.500.400.001.3535	2	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$40.98
12324	1000.11.2430.500.400.001.3535	2	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$24.08
12325	1000.11.2430.500.400.001.3535	8	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$52.88
12326	1000.11.2430.500.400.001.3535	1	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$8.97
12327	1000.11.2430.500.400.001.3535	3	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$26.31
12330	1000.11.2430.500.400.001.3535	2	Invoice: 6030370653	Voucher:	1224	Pay Ref:	Check: 43765	05/23/25	$14.80

PO Totals: **$203.36** **$203.36** **$0.00**

252615 **Riley, Rebecca E** **04/25/25** 52781 622.60 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12459	8500.02.3520.500.388.600.2960	1	HES Drama Supples- Reimbursement for Rebecca Riley- Willy Wonka Play spring 2025	622.60		

PO Totals: **$622.60** **$0.00** **$0.00**

252616 **Advanced Embroidery.** **04/25/25** 52819 438.10 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12342	8900.22.3520.385.229.000.0000	1	Class of 2029 t-shirts (38 shirts and screen charge)	438.10		

12342	8900.22.3520.385.229.000.0000	1	Invoice: 042925-3048	Voucher:	1225	Pay Ref:	Check: 1542	05/23/25	$438.10

PO Totals: **$438.10** **$438.10** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252617	**Ingram Library Services**	**04/25/25**	52811	659.35	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12259	1000.22.2415.510.250.001.3515	1	ALL THE NOISE AT ONCE	11.19		
12308	1000.22.2415.510.250.001.3515	1	ANCIENT 8	16.80		
12261	1000.22.2415.510.250.001.3515	1	BALLERINA OF AUSCHWITZ	10.63		
12262	1000.22.2415.510.250.001.3515	1	BANNED TOGETHER	11.19		
12263	1000.22.2415.510.250.001.3515	1	BANNER YEAR	14.64		
12264	1000.22.2415.510.250.001.3515	1	BIRD IN THE AIR MEANS WE CAN S	11.19		
12265	1000.22.2415.510.250.001.3515	1	CATALOG OF BURNT OBJECTS	11.19		
12266	1000.22.2415.510.250.001.3515	1	CORRUPTION OF HOLLIS BROWN	11.19		
12267	1000.22.2415.510.250.001.3515	1	DEADSTREAM	7.92		
12268	1000.22.2415.510.250.001.3515	1	DEATH IN THE JUNGLE	17.47		
12269	1000.22.2415.510.250.001.3515	1	EVERY BORROWED BEAT	11.19		
12270	1000.22.2415.510.250.001.3515	1	EVERYTHING IS TUBERCULOSIS	15.68		
12271	1000.22.2415.510.250.001.3515	1	FABLE FOR THE END OF THE WORLD	11.19		
12272	1000.22.2415.510.250.001.3515	1	FAMILY IM IN	10.63		
12273	1000.22.2415.510.250.001.3515	1	HANGRY HEARTS	13.44		
12274	1000.22.2415.510.250.001.3515	1	HOLY TERRORS	12.31		
12275	1000.22.2415.510.250.001.3515	1	HYO THE HELLMAKER	15.67		
12276	1000.22.2415.510.250.001.3515	1	I AM THE SWARM	11.19		
12277	1000.22.2415.510.250.001.3515	1	I WAS A TEENAGE SLASHER	16.79		
12278	1000.22.2415.510.250.001.3515	1	IF I COULD GO BACK	11.19		
12279	1000.22.2415.510.250.001.3515	1	IF WE WERE A MOVIE	11.19		
12280	1000.22.2415.510.250.001.3515	1	INVISIBLE LIFE OF ADDIE LARUE	15.11		
12281	1000.22.2415.510.250.001.3515	1	LADY KNIGHT	11.19		
12282	1000.22.2415.510.250.001.3515	1	LOVE AT 2ND SIGHT	11.19		
12283	1000.22.2415.510.250.001.3515	1	MEET ME AT BLUE HOUR	11.19		
12284	1000.22.2415.510.250.001.3515	1	MESSI MANIA	8.95		
12285	1000.22.2415.510.250.001.3515	1	MESSI VS RONALDO	11.58		
12286	1000.22.2415.510.250.001.3515	1	MURDER BETWEEN FRIENDS	11.19		
12287	1000.22.2415.510.250.001.3515	1	NAVS FOOLPROOF GT FALLING IN L	11.19		
12288	1000.22.2415.510.250.001.3515	1	ON AGAIN AWKWARD AGAIN	11.19		
12289	1000.22.2415.510.250.001.3515	1	PREMONITIONS CLUB	11.19		
12290	1000.22.2415.510.250.001.3515	1	RED CAR TO HOLLYWOOD	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12291	1000.22.2415.510.250.001.3515	1	ROLL FOR LOVE	11.19				
12292	1000.22.2415.510.250.001.3515	1	RUN AWAY W/ME	13.99				
12293	1000.22.2415.510.250.001.3515	1	SHADOW BRIDE	12.31				
12294	1000.22.2415.510.250.001.3515	1	SHOCKTOBER	15.22				
12295	1000.22.2415.510.250.001.3515	1	SOMADINA	11.19				
12296	1000.22.2415.510.250.001.3515	1	STUCK UP & STUPID	10.63				
12297	1000.22.2415.510.250.001.3515	1	SUNLIGHT PLAYING OVER A MOUNTA	11.19				
12298	1000.22.2415.510.250.001.3515	1	TAKE A CHANCE ON ME	7.92				
12299	1000.22.2415.510.250.001.3515	1	THIS THING OF OURS	10.63				
12300	1000.22.2415.510.250.001.3515	1	UNDER THE FADING SKY	11.19				
12301	1000.22.2415.510.250.001.3515	1	UP IN SMOKE	11.19				
12302	1000.22.2415.510.250.001.3515	1	WATCH ME	12.31				
12303	1000.22.2415.510.250.001.3515	1	WE ARE VILLAINS	11.19				
12304	1000.22.2415.510.250.001.3515	1	WHEN THE BONES SING	11.19				
12305	1000.22.2415.510.250.001.3515	1	1 STEP FORWARD	11.19				
12306	1000.22.2415.510.250.001.3515	47	9999999 AUTO PROC W/O PCKT-PRO	70.03				
12307	1000.22.2415.510.250.001.3515	5	9999999 LAMINATED PB COVERS 5M	10.50				
12309	1000.22.2415.510.250.001.3515	1	Shipping total	17.25				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12259	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12261	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$10.63
12262	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12263	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$14.64
12264	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12265	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12266	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12267	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$7.92
12268	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$17.47
12269	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12270	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$15.68
12271	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12272	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$10.63
12273	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$13.44
12274	1000.22.2415.510.250.001.3515	1	Invoice: 60517508	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$12.31
12275	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$15.67
12276	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12277	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$16.79
12278	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12279	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12280	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$15.11
12281	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12282	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12283	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12284	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$8.95
12285	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.58
12286	1000.22.2415.510.250.001.3515	1	Invoice: 60517508	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12287	1000.22.2415.510.250.001.3515	1	Invoice: 60517508	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12288	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12289	1000.22.2415.510.250.001.3515	1	Invoice: 60517508	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12290	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12291	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$11.19
12292	1000.22.2415.510.250.001.3515	1	Invoice: 60511664	Voucher: 1238	Pay Ref:		Check: 43468	06/13/25		$13.99

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12293	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$12.31
12294	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$15.22
12295	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12296	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$10.63
12297	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12298	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$7.92
12299	1000.22.2415.510.250.001.3515	1	Invoice:	60517508	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$10.63
12300	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12301	1000.22.2415.510.250.001.3515	1	Invoice:	60517508	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12302	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$12.31
12303	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12304	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12305	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$11.19
12306	1000.22.2415.510.250.001.3515	41	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$61.09
12306	1000.22.2415.510.250.001.3515	6	Invoice:	60517508	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$8.94
12307	1000.22.2415.510.250.001.3515	5	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$10.50
12308	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$16.80
12309	1000.22.2415.510.250.001.3515	1	Invoice:	60517508	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$8.50
12309	1000.22.2415.510.250.001.3515	1	Invoice:	60511664	Voucher: 1238	Pay Ref:	Check: 43468	06/13/25		$2.50
							PO Totals:	**$659.35**	**$653.10**	**$0.00**

252618 **Lucini Bus Lines Inc** **04/25/25** 52828 2,100.00 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12371	1000.11.2440.400.406.001.3541	1	7th grade celebration field trip to Water Wizz. June 10th, 2025. 3 buses; 9am to 3pm. MRMS to Water Wizz, Wareham	2,100.00		

12371	1000.11.2440.400.406.001.3541	1	Invoice:	25-161MR	Voucher: 1251	Pay Ref:	Check: 43606	06/27/25		$2,042.18
							PO Totals:	**$2,100.00**	**$2,042.18**	**$0.00**

252619 **CDW Computer Centers** **04/25/25** 52779 1,250.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12458	1000.30.4450.600.900.005.1646	1	CDW Education Collaborative Yearly Membership Licensed Domains: monomoy.edu License Term: 2025-06-04 - 2026-06-03	1,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$1,250.00**	**$0.00**	**$0.00**
252620	**Thyng, Holly A**	**04/25/25**	52845	107.52	Holly Thyng	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12438	1000.30.4450.500.926.005.1656	1	Mileage for conference, South Shore Aspen User Group Meeting on 5/22/25 in West Bridgewater, 153.6 miles x .70 = $107.52	107.52		

12438	1000.30.4450.500.926.005.1656	1	Invoice:	Mileage-Aspen	Voucher:	1238	Pay Ref:	Check:	43466	06/13/25	$107.52
							PO Totals:	**$107.52**	**$107.52**	**$0.00**

252621	**MSTCA**	**04/25/25**	52616	2,207.00	Taylor Sliney	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12372	1000.22.3510.600.381.005.1506	1	MSTCA Outdoor Meets/Invitationals for 2025 Spring Season	2,207.00		

12372	1000.22.3510.600.381.005.1506	1	Invoice:	8191	Voucher:	1238	Pay Ref:	Check:	43489	06/13/25	$1,614.00
							PO Totals:	**$2,207.00**	**$1,614.00**	**$0.00**

252622	**JourneyEd**	**04/25/25**	52847	10,370.56	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12440	1000.30.1450.410.160.005.0864	1	Micrrosoft Volume Licenses	10,370.56		

12440	1000.30.1450.410.160.005.0864	1	Invoice:	10561758	Voucher:	1238	Pay Ref:	Check:	43474	06/13/25	$10,370.56
							PO Totals:	**$10,370.56**	**$10,370.56**	**$0.00**

252623	**Jordan, Joy**	**04/25/25**	52846	29.73	Joy Jordan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12439	1000.30.3100.500.317.005.1425	1	Reimbursement for purchase of (2) display easels	29.73		

12439	1000.30.3100.500.317.005.1425	1	Invoice:	Easels	Voucher:	1251	Pay Ref:	Check:	43594	06/27/25	$29.73
							PO Totals:	**$29.73**	**$29.73**	**$0.00**

252624	**Banner Systems Inc.**	**04/25/25**	52789	3,203.40	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12182	1000.22.4110.580.770.005.1565	20	xl trash bags	850.20		
12183	1000.22.4110.580.770.005.1565	15	toilet paper	800.10		
12184	1000.22.4110.580.770.005.1565	30	paper towel	1,553.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12182	1000.22.4110.580.770.005.1565	20	Invoice: 077419	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$850.20
12183	1000.22.4110.580.770.005.1565	15	Invoice: 077419	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$800.10
12184	1000.22.4110.580.770.005.1565	30	Invoice: 077419	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$1,553.10
							PO Totals:	**$3,203.40**	**$3,203.40**	**$0.00**

252625 Cape Cod Vacuum Mart — **04/25/25** — 52802 — 86.64 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12220	1000.22.4230.500.900.005.1625	2	Eagle CT110 squeege hose	86.64		
12220	1000.22.4230.500.900.005.1625	1	Invoice: 327445 Voucher: 1224 Pay Ref:	Check: 43319	05/23/25	$43.32
12220	1000.22.4230.500.900.005.1625	1	Invoice: 327597 Voucher: 1224 Pay Ref:	Check: 43319	05/23/25	$43.32
				PO Totals:	**$86.64**	**$86.64**	**$0.00**

252626 Cazeault Paul And Sons Inc — **04/25/25** — 52796 — 3,250.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12205	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO REPAIR 20 ROOF LEAKS	3,250.00		
12205	1000.02.4220.400.800.005.1604	1	Invoice: 4410 Voucher: 1224 Pay Ref:	Check: 43361	05/23/25	$3,250.00
				PO Totals:	**$3,250.00**	**$3,250.00**	**$0.00**

252627 Integrated Security Inc — **04/25/25** — 52745 — 610.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12456	1000.22.4220.420.800.005.1604	1	po reqiired to secure scheduling to have several door closers looked at	610.00		
12456	1000.22.4220.420.800.005.1604	1	Invoice: 49469 Voucher: 1238 Pay Ref:	Check: 43469	06/13/25	$610.00
				PO Totals:	**$610.00**	**$610.00**	**$0.00**

252628 Limbach Company LLC — **04/25/25** — 52784 — 1,600.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12167	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR UNIVENTS 21 & 22 IN ROOMS 15 & 16 OVER HEATING.	1,600.00		
				PO Totals:	**$1,600.00**	**$0.00**	**$1600.00**

252629 Corbin Seating Co LLC — **04/25/25** — 52777 — 3,250.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12158	1000.11.4230.400.900.005.1624		1		MRMS. Hands on inspection and preventive maintenance of the bleachers in both gyms. Check all nuts/bolts. Operation. Safety codes. Check seat brackets for secure attachment. Tighten all rails. Check row locks. Integrity of decks. Check lubrication etc.	3,250.00		

12158	1000.11.4230.400.900.005.1624	1	Invoice:	776	Voucher:	1238	Pay Ref:	Check:	43445	06/13/25	$3,250.00

PO Totals: **$3,250.00** **$3,250.00** **$0.00**

252630 **St Peter Landscape Inc** **04/25/25** 52821 500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12344	1000.02.4210.400.760.005.1594	1	HES. Remove 2 dead trees by fence and light post. Aerate and seed bare spots at front of HES and place grub control.	100.00		
13578	1000.02.4210.400.760.005.1594	1	Revision to amount to be exported to FY26	400.00		

12344	1000.02.4210.400.760.005.1594	1	Invoice:	9249b	Voucher:	1224	Pay Ref:	Check:	43375	05/23/25	$100.00

PO Totals: **$500.00** **$100.00** **$400.00**

252631 **Harwich Paint And Decorating Ct** **04/25/25** 52767 500.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12130	1000.22.4220.500.800.005.1605	1	supplies	500.00		

12130	1000.22.4220.500.800.005.1605	1	Invoice:	2505-021139	Voucher:	1238	Pay Ref:	Check:	43464	06/13/25	$31.15
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2505-029152	Voucher:	1238	Pay Ref:	Check:	43464	06/13/25	$14.98
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2505-036680	Voucher:	1238	Pay Ref:	Check:	43464	06/13/25	$6.90
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2504-016684	Voucher:	1224	Pay Ref:	Check:	43343	05/23/25	$17.07
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2504-015490	Voucher:	1224	Pay Ref:	Check:	43343	05/23/25	$23.75
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2504-008007	Voucher:	1224	Pay Ref:	Check:	43343	05/23/25	$55.97
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2504-003679	Voucher:	1224	Pay Ref:	Check:	43343	05/23/25	$100.65
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2504-004077	Voucher:	1224	Pay Ref:	Check:	43343	05/23/25	$140.91
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2506-044979	Voucher:	1260	Pay Ref:	Check:	43659	06/30/25	$30.97
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2506-048610	Voucher:	1260	Pay Ref:	Check:	43659	06/30/25	$17.95
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2506-058453	Voucher:	1260	Pay Ref:	Check:	43659	06/30/25	$14.58
12130	1000.22.4220.500.800.005.1605	1	Invoice:	2506-065236	Voucher:	1260	Pay Ref:	Check:	43659	06/30/25	$23.57

PO Totals: **$500.00** **$478.45** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252632	**Trane Co**	**04/25/25**	52848	16,995.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12441	1000.02.7400.840.975.005.1742	1	HES: 3-25 Ton PKGD Precendent Unitary Rooftop RTU-1 and Adapter Curb	16,995.00		

12441	1000.02.7400.840.975.005.1742	1	Invoice: 990201288	Voucher:	1260	Pay Ref:	Check: 43688	06/30/25		$14,102.08
12441	1000.02.7400.840.975.005.1742	1	Invoice: 990211462	Voucher:	1260	Pay Ref:	Check: 43688	06/30/25		$1,675.65
12441	1000.02.7400.840.975.005.1742	1	Invoice: 990194875	Voucher:	1260	Pay Ref:	Check: 43688	06/30/25		$1,217.27
						PO Totals:	**$16,995.00**	**$16,995.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252633	**The Vertex Companies, Inc.**	**04/25/25**	52753	1,350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12367	1000.01.4220.400.800.005.1604	0.5	Abatement Consulting Services (CES & MRMS)	675.00		
12368	1000.11.4220.400.800.005.1604	0.5	Abatement Consulting Services (CES & MRMS)	675.00		

12367	1000.01.4220.400.800.005.1604	0.5	Invoice: 0257624	Voucher:	1215	Pay Ref:	Check: 43260	05/02/25		$675.00
12368	1000.11.4220.400.800.005.1604	0.5	Invoice: 0257624	Voucher:	1215	Pay Ref:	Check: 43260	05/02/25		$675.00
						PO Totals:	**$1,350.00**	**$1,350.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252634	**Bosco Industrial Corp.**	**04/25/25**	52754	200.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12096	1000.11.4230.400.900.005.1624	2	Service on #3 hot water heating circulation pump. Found motor drive had failed. Bypassed wiring so pump runs direct.	200.00		

12096	1000.11.4230.400.900.005.1624	2	Invoice: 4403	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$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
252635	**Bosco Industrial Corp.**	**04/25/25**	52755	276.82	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12097	1000.11.4220.400.800.005.1604	2	Rebuild complete flushometer on toilet in girls room, 1st floor, 5th grade area.	200.00		
12098	1000.11.4220.500.800.005.1605	1	Closan OEM flushometer repair parts	76.82		

12097	1000.11.4220.400.800.005.1604	2	Invoice: 4404	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$200.00
12098	1000.11.4220.500.800.005.1605	1	Invoice: 4404	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$76.82
						PO Totals:	**$276.82**	**$276.82**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252636	**Bosco Industrial Corp.**	**04/25/25**	52756	200.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12100	1000.11.4220.400.800.005.1604	2	Replaced sink faucet in boys toom located near cafetria	200.00		

12100	1000.11.4220.400.800.005.1604	2	Invoice: 4405	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$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
252637	**Bosco Industrial Corp.**	**04/25/25**	52757	222.62	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12101	1000.11.4220.400.800.005.1604	2	Replaced leaking drain valve on section of baseboard heating located in first floor classroom 5th grade. Isolated section of baseboard heat and drained. Removed leaking drain valve and installed new drain valve.	200.00		
12102	1000.11.4220.400.800.005.1604	1	3/4" stainless steel drain ballvalve x hose	22.62		

12101	1000.11.4220.400.800.005.1604	2	Invoice: 4406	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$200.00
12102	1000.11.4220.400.800.005.1604	1	Invoice: 4406	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$22.62
						PO Totals:	**$222.62**	**$222.62**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252638	**Bosco Industrial Corp.**	**04/25/25**	52806	486.86	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12230	1000.22.4230.500.900.005.1625	2	120 Volt hot surface igniter	186.86		
12229	1000.22.4230.400.900.005.1624	3	MRHS: Troubleshooot problems with #2 domestic water heater, found hot surface igniter had faled. Replaced hot surface ignitior and tested operation. Checked combustion using digital analyzer. Also checked combustion of #1 domestic water heater. Left spare hot surface igniter on site.	300.00		

12229	1000.22.4230.400.900.005.1624	3	Invoice: 4425	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$300.00
12230	1000.22.4230.500.900.005.1625	2	Invoice: 4425	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25		$186.86
						PO Totals:	**$486.86**	**$486.86**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252639	**Bosco Industrial Corp.**	**04/25/25**	52807	136.70	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12231	1000.02.4230.400.900.005.1624		1	HES - Repaired flushometer on toilet in room 5 classroom.		100.00		
12232	1000.02.4230.500.900.005.1625		1	Sloan OEM flushometer repair parts		36.70		

12231	1000.02.4230.400.900.005.1624	1	Invoice: 4424	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25	$100.00
12232	1000.02.4230.500.900.005.1625	1	Invoice: 4424	Voucher:	1215	Pay Ref:	Check: 43196	05/02/25	$36.70

PO Totals: $136.70 $136.70 $0.00

252640 Fire Equipment, Inc. **04/25/25** 52786 790.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12173	1000.11.4230.400.900.005.1624	2	MRMS: State elevator inspection	395.00		
12174	1000.11.4230.400.900.005.1624	2	MRMS: State elevator inspection	395.00		

12173	1000.11.4230.400.900.005.1624	2	Invoice: SIN285535	Voucher:	1215	Pay Ref:	Check: 43218	05/02/25	$395.00
12174	1000.11.4230.400.900.005.1624	2	Invoice: SIN285535	Voucher:	1215	Pay Ref:	Check: 43218	05/02/25	$395.00

PO Totals: $790.00 $790.00 $0.00

252641 Bluefin Locksmith & Garage Door **04/25/25** 52749 95.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12457	1000.11.4220.400.800.005.1604	1	Service call to find the right key for a lock	95.00		

12457	1000.11.4220.400.800.005.1604	1	Invoice: RO#6291658	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25	$95.00

PO Totals: $95.00 $95.00 $0.00

252642 Bluefin Locksmith & Garage Door **04/25/25** 52785 215.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12169	1000.30.4220.500.760.005.1605	1	Repair and adjust mortise lock and business amanager office door	150.00		
12170	1000.30.4220.400.760.005.1604	1	Service Call	65.00		

12169	1000.30.4220.500.760.005.1605	1	Invoice: RO#6291660	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25	$150.00
12170	1000.30.4220.400.760.005.1604	1	Invoice: RO#6291660	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25	$65.00

PO Totals: $215.00 $215.00 $0.00

252643 Bluefin Locksmith & Garage Door **04/25/25** 52826 210.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12356	1000.30.4220.400.760.005.1604	1	Service Call	65.00		
12358	1000.30.4220.500.760.005.1605	1	Fix restroom broken door, install scar plate and rim, turn on moritse lock.	145.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12356	1000.30.4220.400.760.005.1604	1	Invoice: RO#6291663	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25		$65.00
12358	1000.30.4220.500.760.005.1605	1	Invoice: RO#6291663	Voucher:	1215	Pay Ref:	Check: 43215	05/02/25		$145.00
						PO Totals:	**$210.00**	**$210.00**		**$0.00**

252644 **Limbach Company LLC** **04/25/25** 52816 3,200.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12328	1000.22.4230.400.900.005.1624	4	INSTALL SUPPLY FAN PRESSURE TRANSDUCER - 9/25/24 replaced shorted out flow sensor. Began to trace out wiring which caused failuer. Wiring has been prviously spliced and rewired.	640.00		
12329	1000.22.4230.400.900.005.1624	16	9/27/24 Follow up to trace out and identify wiring for AHU2 and locate sort circuit. Located short on wiring for supply fan cfm flow switch which wiring was run but never installed. Checked AHU1 and found same condition. AHU 1 & 2 serve gym. Repaired short sircuit. Follow up needed to determine if cfm flow switch is required. Supply fans are running 100% at all times. Flow switch is a reference point for 10k cfm setpoint and is reading 0.	2,560.00		

12328	1000.22.4230.400.900.005.1624	4	Invoice: 12642	Voucher:	1215	Pay Ref:	Check: 43231	05/02/25		$640.00
12329	1000.22.4230.400.900.005.1624	16	Invoice: 12642	Voucher:	1215	Pay Ref:	Check: 43231	05/02/25		$2,560.00
						PO Totals:	**$3,200.00**	**$3,200.00**		**$0.00**

252645 **Tecta America Corp** **04/25/25** 52792 3,099.72 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12193	1000.22.4220.420.800.005.1604	6	MRHS:3/26 - We performed an investigation of several areas. We mapped everything out inside and on the roof. We were unable to perform certain repairs due to heavy rain while on site. One area was above the loading dock area, it's believed to be leaking at the exterior edge of the coping. We told our site contact that management would reach out with a recommendation and quote for repair. The leak in the gym we believe to be coming in at the windows not the roof. We were unable to access this particular roof due to the rain.	1,074.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12194	1000.22.4220.420.800.005.1604		9	04/01 - Leak over the kitchen lines up with a couple RTUs. The units themselves had previous rubber patched over the corners and two (2) had come separated. We cleaned and caulked this with 4500 to adhere the patch for repair. HVAC should address if issue persists. There was one area in need of a couple shingle replacements but none on site. Will have to install on a return visit. At the top of one of the ridges, we found a protruding screw which we sealed for repair. Leak in classroom at the corner of skylight and EFIS was investigated. We found that the weep holes had been sealed, causing it to hold water. This was removed. The skylight corner also had a deteriorated patch we repaired. Last area only reported leaks during heavy wind driven rain. It seems to be a building envelope issue, not the roof.	1,611.00		
12195	1000.22.4220.420.800.005.1604		3	Travel Labor ((04/01 - 2techs @ 1.5 hours each		315.00		
12196	1000.22.4220.420.800.005.1604		1	Travel (Per trip fee)		50.00		
12197	1000.22.4220.500.800.005.1605		1	Materials		49.72		

12193	1000.22.4220.420.800.005.1604	6	Invoice: S077044315	Voucher:	1215	Pay Ref:	Check: 43255	05/02/25		$1,074.00
12194	1000.22.4220.420.800.005.1604	9	Invoice: S077044315	Voucher:	1215	Pay Ref:	Check: 43255	05/02/25		$1,611.00
12195	1000.22.4220.420.800.005.1604	3	Invoice: S077044315	Voucher:	1215	Pay Ref:	Check: 43255	05/02/25		$315.00
12196	1000.22.4220.420.800.005.1604	1	Invoice: S077044315	Voucher:	1215	Pay Ref:	Check: 43255	05/02/25		$50.00
12197	1000.22.4220.500.800.005.1605	1	Invoice: S077044315	Voucher:	1215	Pay Ref:	Check: 43255	05/02/25		$49.72
						PO Totals:	**$3,099.72**	**$3,099.72**		**$0.00**

252646 **Cape Cod Times.** **04/25/25** 52804 1,925.70 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12227	1000.30.1210.460.105.005.0724	1925.7	Classified ads FY25	1,925.70		

12227	1000.30.1210.460.105.005.0724	662.01	Invoice: 0007020428	Voucher:	1215	Pay Ref:	Check: 43219	05/02/25		$662.01
12227	1000.30.1210.460.105.005.0724	962.01	Invoice: 0007073426	Voucher:	1224	Pay Ref:	Check: 43340	05/23/25		$962.01
12227	1000.30.1210.460.105.005.0724	301.68	Invoice: 0007126569	Voucher:	1238	Pay Ref:	Check: 43460	06/13/25		$301.68
						PO Totals:	**$1,925.70**	**$1,925.70**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252647	**ECC Corporation**	**04/25/25**	52822	8,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12454	9525.30.7200.000.864.005.1741	40	OPM services David Choi 3/1/25 - 3/31/25	6,800.00		
12455	9525.30.7200.000.864.005.1741	10	OPM Services Brian Frigon 3/1/25 - 3/31/25	1,700.00		

12454	9525.30.7200.000.864.005.1741	40	Invoice:	1762-1502	Voucher:	1215	Pay Ref:	Check:	43214	05/02/25	$6,800.00
12455	9525.30.7200.000.864.005.1741	10	Invoice:	1762-1502	Voucher:	1215	Pay Ref:	Check:	43214	05/02/25	$1,700.00

PO Totals: **$8,500.00** **$8,500.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252648	**Town of Harwich - Recreation Dept**	**04/25/25**	52837	10,540.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12427	8400.30.3510.600.381.500.2950	1	Spring Field Usage - Varsity Baseball - Scrimmage/Games	2,000.00		
12422	8400.30.3510.600.381.500.2950	36	Sping Sports Usage - Soccer	1,500.00		
12423	8400.30.3510.600.381.500.2950	46	Spring Filed usage - JV Softball	1,500.00		
12408	8400.30.3510.600.381.500.2950	30	Spring Court Usage - Boys/Girls Tennis	1,500.00		
12424	8400.30.3510.600.381.500.2950	41	Spring Field Usage - JV Baseball	1,500.00		
12425	8400.30.3510.600.381.500.2950	31	Spring Field Usage - Girls Softball	1,500.00		
12421	8400.30.3510.600.381.500.2950	13	Spring Field Usage - Varsity Baseball - Scrimmage/Games (10 @ $80.00 = $240.00 for lights)	1,040.00		

12408	8400.30.3510.600.381.500.2950	8	Invoice:	823242	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$400.00
12408	8400.30.3510.600.381.500.2950	22	Invoice:	823242a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$1,100.00
12421	8400.30.3510.600.381.500.2950	6	Invoice:	822946a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$480.00
12421	8400.30.3510.600.381.500.2950	6	Invoice:	822946	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$480.00
12422	8400.30.3510.600.381.500.2950	18	Invoice:	823199a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$750.00
12422	8400.30.3510.600.381.500.2950	18	Invoice:	823199	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$750.00
12423	8400.30.3510.600.381.500.2950	20	Invoice:	823207	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$652.18
12423	8400.30.3510.600.381.500.2950	26	Invoice:	823207a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$847.82
12424	8400.30.3510.600.381.500.2950	24	Invoice:	823198a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$878.05
12424	8400.30.3510.600.381.500.2950	17	Invoice:	823198	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$621.95
12425	8400.30.3510.600.381.500.2950	13	Invoice:	823202	Voucher:	1251	Pay Ref:	Check:	43628	06/27/25	$629.03
12425	8400.30.3510.600.381.500.2950	18	Invoice:	823202a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$870.97
12427	8400.30.3510.600.381.500.2950	1	Invoice:	822946a	Voucher:	1215	Pay Ref:	Check:	43265	05/02/25	$2,080.00

PO Totals: **$10,540.00** **$10,540.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252649	**Amazon**	**05/01/25**	52832	92.46	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12387	1000.22.2210.500.210.005.3425	2	Starbucks K-Cup Coffee Pods—Starbucks Blonde, Medium & Dark Roast Coffee—Variety Pack for Keurig Brewers—100% Arabica—1 box (40 pods total)	66.26		
12388	1000.22.2210.500.210.005.3425	1	Green Mountain Coffee Roasters Island Coconut, Single-Serve Keurig K-Cup Pod, Flavored Light Roast Coffee, 24 Count (Pack of 1)	26.20		

12387	1000.22.2210.500.210.005.3425	2	Invoice:	1KJX-W913-YPLW	Voucher:	1251	Pay Ref:	Check:	43550	06/27/25	$66.26
12388	1000.22.2210.500.210.005.3425	1	Invoice:	1KJX-W913-YPLW	Voucher:	1251	Pay Ref:	Check:	43550	06/27/25	$26.20

PO Totals: **$92.46** **$92.46** **$0.00**

252650	**Family Table Collaborative Inc**	**05/01/25**	52840	1,100.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12432	8900.22.3520.385.563.000.0000	1	Final donation from Empty Bowls, Full Hearts fundraiser at MRHS on March 20, 2025	1,100.00		

12432	8900.22.3520.385.563.000.0000	1	Invoice:	Donation - March 25	Voucher:	1230	Pay Ref:	Check:	1546	05/23/25	$1,100.00

PO Totals: **$1,100.00** **$1,100.00** **$0.00**

252651	**Amazon**	**05/02/25**	52861	175.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12472	1000.22.4220.500.800.005.1605	1	replacement flushometer for staff bathroom	175.00		

12472	1000.22.4220.500.800.005.1605	1	Invoice:	1DQM-V9KX-W66N	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$175.00

PO Totals: **$175.00** **$175.00** **$0.00**

252652	**Amazon**	**05/02/25**	52869	55.65	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12495	1000.02.2430.500.400.001.3535	2	Astrobrights Specialty Parchment Cardstock, 8.5" x 11", 65 lb/176 gsm, Natural (Ivory), 100 Sheets (27427-01)	27.98		
12496	1000.02.2430.500.400.001.3535	1	ACDelco 100-Count AA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging	27.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12495	1000.02.2430.500.400.001.3535	2	Invoice: 19L3-146H-WPDV	Voucher: 1238	Pay Ref:		Check: 43413	06/13/25		$27.98
12496	1000.02.2430.500.400.001.3535	1	Invoice: 19L3-146H-WPDV	Voucher: 1238	Pay Ref:		Check: 43413	06/13/25		$27.67
							PO Totals:	**$55.65**	**$55.65**	**$0.00**

252653 **Amazon** **05/02/25** 52870 296.37 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12512	8513.01.2430.500.049.350.3535	1	B01D278CL6 BOX USA Corrugated Cardboard Sheets 24" x 72" (5 Pack) Large Card Board for Packaging Layer Separation Shipping Mailing Packing, and Protecting Products from Forklift Damage	20.40		
12501	8513.01.2430.500.049.350.3535	1	Calenzana 9x12 Corrugated Cardboard Sheets Set of 50, Flat Card Boards Inserts for Crafts, Packing, Shipping, Moving, Mailing	18.99		
12502	8513.01.2430.500.049.350.3535	1	B0DGXHKM1Y Worx Zipsnip Cordless Electric Scissors, Rechargeable Cardboard Box Cutter, 4V Powerful Fabric Scissors with 2 Safety Blades & Storage Bag WX082L.2	41.02		
12503	8513.01.2430.500.049.350.3535	1	B09WWWNMGW LINECO Neutral pH Methyl Cellulose Adhesive 1.5 Oz, Acid-Free All-Purpose Glue, Quick Drying and Clear, Water-Soluble, for Bookbinding Repairing, Framing, Collages, Paper Art Crafts, Pack of 2	21.80		
12504	8513.01.2430.500.049.350.3535	1	B0C1GFBYZH Shindel 330 Sheets Tissue Paper, 14x10 Inch Multicolor Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor Multicolor	9.79		
12505	8513.01.2430.500.049.350.3535	1	B08LNCCKFC Happizza Button Maker Machine 58mm - (3rd Gen) Installation-Free 58mm(2.25in) DIY Pin Badge Button Maker Press Machine Badge Punch Press with Free 100pcs Button Parts&Pictures&Circle Cutter&Magic Book	43.99		
12506	8513.01.2430.500.049.350.3535	1	B000YQKLJ0 Mod Podge Waterbase Sealer, Glue and Finish	39.99		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12507	8513.01.2430.500.049.350.3535	1		B09Y53MMWY Chicken Wire Fencing Mesh, 16.9 Inch x 40 Feet Metal Floral Chicken Wire Fence for Crafts Poultry Garden, 0.6 Inch Hexagonal Galvanized Hardware Cloth Netting for Chicken Coop Barrier Rabbit Cage	24.99				
12508	8513.01.2430.500.049.350.3535	1		B085ZS6BTY BOMEI PACK Reinforced Water Activated Gummed Kraft Paper Tape, 2 Pack 2.75 inch x 380 ft, for Heavy Duty Secure Packing Shipping	25.85				
12509	8513.01.2430.500.049.350.3535	1		B0C1HYZYY5 Dtmasao 1/2 x 12 Inch 25 PCS Dowel Rods Wood Sticks Wooden Dowel Rods - Unfinished Bamboo Sticks - for Crafts and DIYers	11.58				
12510	8513.01.2430.500.049.350.3535	1		B0B61R1C73 DaTpuik 1/4 x 12 Inch 25PCS Dowel Rods Wood Sticks Wooden Dowel Rods - Unfinished Bamboo Sticks - for Crafts and DIYers	3.98				
12511	8513.01.2430.500.049.350.3535	1		B0D3TCD3W3 Heavy Duty Grommet Tool Kit with 1/2 Inch Die and 300 Sets of 12MM Grommets,Handheld Manual Eyelet Tool Rivet Press Punch Pliers for Leather Canvas Fabric	33.99				

12501	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$18.99
12502	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$41.02
12503	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.80
12504	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.79
12505	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$43.99
12506	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$39.99
12507	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$24.99
12508	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$25.85
12509	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$11.58
12510	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$3.98
12511	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$33.99
12512	8513.01.2430.500.049.350.3535	1	Invoice: 1J4Q-91TC-RLRR	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$20.40
						PO Totals:	**$296.37**	**$296.37**	**$0.00**

252654	**Amazon**	**05/02/25**	52878	6.99	Stephanie Tupper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12530	1000.22.2430.500.500.001.3535		1	EBOOT 20 Pack Clear Plastic 12 Inch Straight Flexible Ruler With Inches and Metric for School, Classroom, Home, or Office		6.99		

12530	1000.22.2430.500.500.001.3535	1	Invoice:	1RKT-D37Q-J74K	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$6.99

PO Totals: **$6.99** **$6.99** **$0.00**

252655 **Blick Art Materials** **05/02/25** 52872 185.42 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12514	8513.01.2430.500.049.350.3535	1	Blick Acrylic Primed Cotton Canvas - Lightweight, 54" x 6 yd, Acrylic Primed, by the Roll	95.58		
12515	8513.01.2430.500.049.350.3535	5	Blick Economy White Bristle Brush - Gesso, 2"	16.45		
12516	8513.01.2430.500.049.350.3535	5	Blick Economy White Bristle Brush - Gesso, 3"	24.95		
12517	8513.01.2430.500.049.350.3535	1	Blickrylic Student Acrylics - Metallic Silver, Half Gallon	28.05		
12518	8513.01.2430.500.049.350.3535	1	Blickrylic Student Acrylics - Titanium White, Half Gallon	20.39		

12514	8513.01.2430.500.049.350.3535	1	Invoice:	5404629	Voucher:	1238	Pay Ref:	Check:	43423	06/13/25	$95.58
12515	8513.01.2430.500.049.350.3535	5	Invoice:	5404629	Voucher:	1238	Pay Ref:	Check:	43423	06/13/25	$16.45
12516	8513.01.2430.500.049.350.3535	5	Invoice:	5404629	Voucher:	1238	Pay Ref:	Check:	43423	06/13/25	$24.95
12517	8513.01.2430.500.049.350.3535	1	Invoice:	5404629	Voucher:	1238	Pay Ref:	Check:	43423	06/13/25	$28.05
12518	8513.01.2430.500.049.350.3535	1	Invoice:	5404629	Voucher:	1238	Pay Ref:	Check:	43423	06/13/25	$20.39

PO Totals: **$185.42** **$185.42** **$0.00**

252656 **DEMCO Inc.** **05/02/25** 52867 84.12 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12491	1000.22.2430.500.400.001.3535	1	Demco School Library Planner	33.48		
12492	1000.22.2430.500.400.001.3535	1	Color-Tinted Label Protectors 1-1/4"x3-1/8"FluorPink250/Roll	16.88		
12493	1000.22.2430.500.400.001.3535	1	Color-Tinted Label Protectors 1-1/4"x 3-1/8" Orange 250/Roll	16.88		
12494	1000.22.2430.500.400.001.3535	1	Color-Tinted Label Protectors 1-1/4"x3-1/8"FluorGrn 250/Roll	16.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12491	1000.22.2430.500.400.001.3535	1	Invoice: 7656804	Voucher: 1251	Pay Ref:		Check: 43574	06/27/25		$33.47
12492	1000.22.2430.500.400.001.3535	1	Invoice: 7656804	Voucher: 1251	Pay Ref:		Check: 43574	06/27/25		$16.88
12493	1000.22.2430.500.400.001.3535	1	Invoice: 7656804	Voucher: 1251	Pay Ref:		Check: 43574	06/27/25		$16.88
12494	1000.22.2430.500.400.001.3535	1	Invoice: 7656804	Voucher: 1251	Pay Ref:		Check: 43574	06/27/25		$16.88
							PO Totals:	**$84.12**	**$84.11**	**$0.00**

252657 **Sherwin Williams** **05/02/25** 52856 33.87 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12464	1000.22.4220.500.800.005.1605	1	1 Gallon B2072654	33.87		

12464	1000.22.4220.500.800.005.1605	1	Invoice: 2122-9	Voucher: 1224	Pay Ref:		Check: 43372	05/23/25		$33.87
							PO Totals:	**$33.87**	**$33.87**	**$0.00**

252658 **Harwich Paint And Decorating Ct** **05/02/25** 52854 13.99 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12451	1000.01.4110.500.770.005.1565	1	bungee cord set	13.99		

12451	1000.01.4110.500.770.005.1565	1	Invoice: 2504-015976	Voucher: 1224	Pay Ref:		Check: 43343	05/23/25		$13.99
							PO Totals:	**$13.99**	**$13.99**	**$0.00**

252659 **Electronic Security Control Systems, Inc** **05/02/25** 52865 499.13 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12489	1000.01.4225.600.900.005.1616	1	Chatham Elementary School - ACC Standard Smart License Renewal Plan; 1 year - 22 cameras	499.13		

12489	1000.01.4225.600.900.005.1616	1	Invoice: 28395	Voucher: 1260	Pay Ref:		Check: 43654	06/30/25		$499.13
							PO Totals:	**$499.13**	**$499.13**	**$0.00**

252660 **Michael Santos Irrigation LLC** **05/02/25** 52876 275.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12528	1000.01.4210.420.760.005.1594	1	CES. Spring Irrigation Turn On and start up.	275.00		

12528	1000.01.4210.420.760.005.1594	1	Invoice: 6922	Voucher: 1251	Pay Ref:		Check: 43609	06/27/25		$275.00
							PO Totals:	**$275.00**	**$275.00**	**$0.00**

252661 **Michael Santos Irrigation LLC** **05/02/25** 52877 275.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12529	1000.02.4210.400.760.005.1594	1	HES. Courtyard Irrigation Spring Start Up and turn on.	275.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12529	1000.02.4210.400.760.005.1594	1	Invoice: 6923		Voucher: 1251	Pay Ref:	Check: 43609	06/27/25	$275.00
						PO Totals:	**$275.00**	**$275.00**	**$0.00**

252662 **Limbach Company LLC** **05/02/25** 52849 704.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12442	1000.22.4230.400.900.005.1624	4	ASSEMBLY ROOM HEAT ISSUE 2/6/25 s.d. Called to check HV2 for activity room. Checked RTU and found outside air dampers open. Adjusted damper position and secured loose door on supply side of unit. Monitored unit and cycled hi/low heat. Completed	704.00		

12442	1000.22.4230.400.900.005.1624	4	Invoice: 13318	Voucher: 1224	Pay Ref:	Check: 43353	05/23/25	$704.00
					PO Totals:	**$704.00**	**$704.00**	**$0.00**

252663 **Bluebird Transportation LLC** **05/02/25** 52860 8,025.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12480	1000.30.3300.440.332.001.1464	10	Transportation to PASS Program in Centerville for Reg Ed student, AL	1,250.00		
12474	1000.30.3300.440.332.001.1464	10	Transpo for HS Student, ND, to PASS in Centerville, January 2025	1,500.00		
12475	1000.30.3300.440.332.001.1464	4	Transpo for HS student, LJ, to Pass Program, January	500.00		
12476	1000.30.3300.440.332.001.1464	12	Transpo for HS Student, ML, to Pass Program in March	1,500.00		
12477	1000.30.3300.440.332.001.1464	1	Transpo for HS Student, MJ, to PASS Program, March	1,150.00		
12478	1000.30.3300.440.332.001.1464	8	Transport for HS Student, JC, to Pass program, March	1,000.00		
12479	1000.30.3300.440.332.001.1464	9	Transportation for HS student, SW, to Pass program, March	1,125.00		

12474	1000.30.3300.440.332.001.1464	10	Invoice: 7843	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,500.00
12475	1000.30.3300.440.332.001.1464	4	Invoice: 7845	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$500.00
12476	1000.30.3300.440.332.001.1464	12	Invoice: 7876	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,500.00
12477	1000.30.3300.440.332.001.1464	1	Invoice: 7877	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,150.00
12478	1000.30.3300.440.332.001.1464	8	Invoice: 7880	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,000.00
12479	1000.30.3300.440.332.001.1464	9	Invoice: 7881	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,125.00
12480	1000.30.3300.440.332.001.1464	10	Invoice: 7850	Voucher: 1224	Pay Ref:	Check: 43307	05/23/25	$1,250.00
					PO Totals:	**$8,025.00**	**$8,025.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252664	**Bluebird Transportation LLC**	**05/02/25**	52862	5,985.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12481	1000.30.3300.440.332.001.1464	8	Transportation for MS Student, RT, to PASS Program in Barnstable	360.00		
12482	1000.30.3300.440.332.001.1464	8	Transportation for MS Student, JB, to PASS Program in Barnstable	1,000.00		
12483	1000.30.3300.440.332.001.1464	10	Transportation for MS Student, EW, to PASS Program in Barnstable	1,250.00		
12484	1000.30.3300.440.332.001.1464	9	Transportation for MS Student, CB, to PASS Program in Barnstable	1,125.00		
12485	1000.30.3300.440.332.001.1464	8	Transportation for MS Student, DR, to PASS Program in Barnstable	1,000.00		
12486	1000.30.3300.440.332.001.1464	10	Transportation for MS Student, JG, to PASS Program in Barnstable	1,250.00		

12481	1000.30.3300.440.332.001.1464	8	Invoice: 7848	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$360.00
12482	1000.30.3300.440.332.001.1464	8	Invoice: 7846	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$1,000.00
12483	1000.30.3300.440.332.001.1464	10	Invoice: 7844	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$1,250.00
12484	1000.30.3300.440.332.001.1464	9	Invoice: 7875	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$1,125.00
12485	1000.30.3300.440.332.001.1464	8	Invoice: 7847	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$1,000.00
12486	1000.30.3300.440.332.001.1464	10	Invoice: 7879	Voucher:	1224	Pay Ref:	Check: 43307	05/23/25		$1,250.00
						PO Totals:	**$5,985.00**	**$5,985.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252665	**Amazon**	**05/08/25**	52885	209.84	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12544	1000.02.3200.500.322.005.1445	2	School Nursing: A Comprehensive Text by Janice Selekman DNSc RN NCSN FNASN Paperback	209.84		

12544	1000.02.3200.500.322.005.1445	2	Invoice: 13H4-VV7K-L1XP	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$209.84
						PO Totals:	**$209.84**	**$209.84**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252666	**Pilgrim Area Collaborative**	**05/08/25**	52858	14,526.64	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12468	1000.30.9400.970.663.002.1820	38	FY25 Tuition for TQ, April-June- $382.28/day	14,526.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12468	1000.30.9400.970.663.002.1820	10	Invoice:	56419	Voucher:	1238	Pay Ref:	Check:	43496	06/13/25		$3,822.80
12468	1000.30.9400.970.663.002.1820	7	Invoice:	56417	Voucher:	1224	Pay Ref:	Check:	43362	05/23/25		$2,675.96
12468	1000.30.9400.970.663.002.1820	21	Invoice:	56418	Voucher:	1224	Pay Ref:	Check:	43362	05/23/25		$8,027.88
							PO Totals:		**$14,526.64**	**$14,526.64**		**$0.00**

252667 **Thomas, Lori** **05/08/25** 52859 691.42 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12470	1000.30.2120.600.600.002.3416	286	FY25 – September – December, Mileage reimbursement for travel for OOD Site visits	191.62		
12471	1000.30.2120.600.600.002.3416	714	FY25 – December – April, Mileage reimbursement for travel for OOD Site visits	499.80		

12470	1000.30.2120.600.600.002.3416	286	Invoice:	SiteVisitsMtg-SepDec	Voucher:	1224	Pay Ref:	Check:	43355	05/23/25		$191.62
12471	1000.30.2120.600.600.002.3416	714	Invoice:	SiteVisitsMtg-JanApr	Voucher:	1224	Pay Ref:	Check:	43355	05/23/25		$499.80
							PO Totals:		**$691.42**	**$691.42**		**$0.00**

252668 **Baystate Interpreters Inc** **05/08/25** 52855 5,500.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12497	1000.30.2110.400.600.002.3404	1	FY25 Document Translation Services	5,500.00		

12497	1000.30.2110.400.600.002.3404	1	Invoice:	373640	Voucher:	1224	Pay Ref:	Check:	43305	05/23/25		$2,370.34
12497	1000.30.2110.400.600.002.3404	1	Invoice:	374263a	Voucher:	1251	Pay Ref:	Check:	43557	06/27/25		$3,129.66
							PO Totals:		**$5,500.00**	**$5,500.00**		**$0.00**

252669 **Ancora Publishing** **05/08/25** 52871 60.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12498	1000.22.2356.500.205.002.3503	1	CHAMPS (3rd ed.) (ISBN: 978-1-59909-112-9)	55.00		
12499	1000.22.2356.500.205.002.3503	1	Shipping	5.00		

12498	1000.22.2356.500.205.002.3503	1	Invoice:	119222	Voucher:	1238	Pay Ref:	Check:	43415	06/13/25		$55.00
12499	1000.22.2356.500.205.002.3503	1	Invoice:	119222	Voucher:	1238	Pay Ref:	Check:	43415	06/13/25		$5.00
							PO Totals:		**$60.00**	**$60.00**		**$0.00**

252670 **Alexander, David** **05/08/25** 52880 198.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12532	8900.22.3520.385.270.000.0000	1	Reimbursement for AP Exams for M. Alexander	198.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12532	8900.22.3520.385.270.000.0000 1	Invoice: AP Exam Refunds	Voucher: 1225	Pay Ref:	Check: 1541	05/23/25	$198.00	
					PO Totals:	**$198.00**	**$198.00**	**$0.00**
252671	**Marchio, Sarah Ford**	**05/08/25**	52883	90.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12535	8900.22.3520.385.640.000.0000	1	Reimbursement for MRHS yearbook purchased for student at middle school (R. Marchio) in error				90.00		
12535	8900.22.3520.385.640.000.0000 1	Invoice: Yearbook Refunds	Voucher: 1225	Pay Ref:	Check: 1544	05/23/25	$90.00	
					PO Totals:	**$90.00**	**$90.00**	**$0.00**
252672	**Xpressmyself.Com Llc**	**05/08/25**	52857	551.77	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12465	1000.30.4110.500.770.005.1565	1	Facilities - PlioGuard Asset Tags for Curved Surfaces 3/4" x 11/2"				551.77		
12465	1000.30.4110.500.770.005.1565 1	Invoice: MAT-291560	Voucher: 1224	Pay Ref:	Check: 43396	05/23/25	$504.10	
					PO Totals:	**$551.77**	**$504.10**	**$0.00**
252673	**The Ockers Company**	**05/08/25**	52886	960.34	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12545	1000.30.4450.500.926.005.1656	1	2 - SMX2000LV ? Replacement Battery APC Replacement Battery Cartridge #143				960.34		
12545	1000.30.4450.500.926.005.1656 1	Invoice: 38769	Voucher: 1238	Pay Ref:	Check: 43519	06/13/25	$960.34	
					PO Totals:	**$960.34**	**$960.34**	**$0.00**
252674	**Staples Contract & Commercial, Inc**	**05/08/25**	52879	83.43	Leslie Botsford	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12531	8900.11.3520.385.638.000.0000	9	Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (49701)				83.43		
12531	8900.11.3520.385.638.000.0000 9	Invoice: 6032213100	Voucher: 1233	Pay Ref:	Check: 1598	06/13/25	$75.06	
					PO Totals:	**$83.43**	**$75.06**	**$0.00**
252675	**Bluebird Transportation LLC**	**05/08/25**	52863	480.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12487	1000.30.3300.440.332.002.1464	1	Transportation for TQ to visit PAC from Needham				480.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.3300.440.332.002.1464	1	Invoice: 7851	Voucher: 1224	Pay Ref:		Check: 43307	05/23/25		$480.00
							PO Totals:	**$480.00**	**$480.00**	**$0.00**

252676 **Bluebird Transportation LLC** **05/08/25** 52873 6,750.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12519	1000.30.3300.440.053.001.1464	50	Daily transpo for homeless student, RC, from W. Yarmouth to MRHS through June 5.	6,750.00		
12519	1000.30.3300.440.053.001.1464	3	Invoice: 7927 Voucher: 1238 Pay Ref: Check: 43424 06/13/25			$405.00
			PO Totals:	**$6,750.00**	**$405.00**	**$0.00**

252677 **Cape Cod Lighthouse Charter School** **05/08/25** 52887 75.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12546	1000.11.3510.600.380.005.1506	1	Middle School All Cape Track Meet 2025 fee	75.00		
12546	1000.11.3510.600.380.005.1506	1	Invoice: 102 Voucher: 1224 Pay Ref: Check: 43317 05/23/25			$75.00
			PO Totals:	**$75.00**	**$75.00**	**$0.00**

252678 **Banner Systems Inc.** **05/08/25** 52874 964.62 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12520	1000.11.4110.580.770.005.1565	1	Lysol Multi- Purpose Hydrogen Peroxide Cleaner Citrus Sparkle Zest 32 oz trigger	71.21		
12521	1000.11.4110.580.770.005.1565	2	Windex Multi-surface disinfectant cleaner fresh scent 32 oz trigger	113.32		
12522	1000.11.4110.580.770.005.1565	6	Janico Medium Looped End Wet Mop, 4ply wide band blue	49.44		
12523	1000.11.4110.580.770.005.1565	2	Liquid Alive Odor Digester 32 oz bot 12/cs	254.70		
12524	1000.11.4110.580.770.005.1565	10	Beta 33x39 XH Black liners 1.5 mil series,33gal 100/cs	167.80		
12525	1000.11.4110.580.770.005.1565	5	Beta 38x58 XXH Black Liners 2.0 Mil series 55 gal 100/cs	212.55		
12526	1000.11.4110.580.770.005.1565	20	Extra Large Blue Nitrile Exam Grade Powder Free Gloves/ 3.5 mil 100/bx	95.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12520	1000.11.4110.580.770.005.1565	1	Invoice: 077455A	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$71.21
12521	1000.11.4110.580.770.005.1565	2	Invoice: 077455A	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$113.32
12522	1000.11.4110.580.770.005.1565	6	Invoice: 077455	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$49.44
12523	1000.11.4110.580.770.005.1565	2	Invoice: 077455A	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$254.70
12524	1000.11.4110.580.770.005.1565	10	Invoice: 077455	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$167.80
12525	1000.11.4110.580.770.005.1565	5	Invoice: 077455	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$212.55
12526	1000.11.4110.580.770.005.1565	20	Invoice: 077455	Voucher: 1224	Pay Ref:		Check: 43303	05/23/25	$95.60
							PO Totals:	**$964.62**	**$964.62**	**$0.00**

252679 **WB Mason Company Inc** **05/08/25** 52884 248.70 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12543	1000.01.4110.580.770.005.1565	5	paper towels	248.70		

12543	1000.01.4110.580.770.005.1565	5	Invoice: 254211347	Voucher: 1238	Pay Ref:		Check: 43532	06/13/25	$238.15
							PO Totals:	**$248.70**	**$238.15**	**$0.00**

252680 **Michael Santos Irrigation LLC** **05/08/25** 52875 500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12527	1000.11.4210.420.760.005.1594	1	MRMS. Spring Irrigation Turn On.	500.00		
				PO Totals:	**$500.00**	**$0.00**	**$0.00**

252681 **Associated Elevator Companies** **05/08/25** 52841 525.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12430	1000.11.4230.400.900.005.1624	2	1/8 - Found car door closing slow due to low temperature in the hoistway, lubricated all linkages.	500.00		
12431	1000.11.4230.400.900.005.1624	1	Gas/Truck Expense	25.00		

12430	1000.11.4230.400.900.005.1624	2	Invoice: 335761	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$500.00
12431	1000.11.4230.400.900.005.1624	1	Invoice: 335761	Voucher: 1224	Pay Ref:		Check: 43301	05/23/25	$25.00
							PO Totals:	**$525.00**	**$525.00**	**$0.00**

252682 **Harris-Warren Commerical Kitchens, LLC** **05/08/25** 52803 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12223	8300.22.3400.500.340.550.2940	1	4.11.25 - PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		
12224	8300.22.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12223	8300.22.3400.500.340.550.2940	1	Invoice:	WO-053372WW-S	Voucher:	1216	Pay Ref:		Check:	43285	05/23/25	$148.61
12224	8300.22.3400.500.340.550.2940	1	Invoice:	WO-053372WW-S	Voucher:	1216	Pay Ref:		Check:	43285	05/23/25	$115.00
								PO Totals:		**$263.61**	**$263.61**	**$0.00**

252683 **Harris-Warren Commerical Kitchens, LLC** **05/08/25** 52844 263.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12435	8300.02.3400.500.340.550.2940	1	4/15/2025: PDQ Optima Liquid Mechanical Detg-5Gal pail	148.61		
12436	8300.02.3400.500.340.550.2940	1	PDQ No Spot- 5Gl. Pail	115.00		

12435	8300.02.3400.500.340.550.2940	1	Invoice:	WO-053438WW-S	Voucher:	1216	Pay Ref:		Check:	43285	05/23/25	$148.61
12436	8300.02.3400.500.340.550.2940	1	Invoice:	WO-053438WW-S	Voucher:	1216	Pay Ref:		Check:	43285	05/23/25	$115.00
								PO Totals:		**$263.61**	**$263.61**	**$0.00**

252684 **Harris-Warren Commerical Kitchens, LLC** **05/08/25** 52853 70.84 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12449	8300.02.3400.500.340.550.2940	0.75	4/21/2025 -PDQ Rapid-4/1 Gl. Case Sqz Tube Assy, EPDM 1/4"x1/4" Ftng, Detergent Sqz Tube Assy, EPDM 1/8"x3/8" Ftng, Rinse/Sanitizer 04/21/2025 Max: Champion Dishmachine- Did PM on Champion dishwasher and did a deep clean on the entire inside of the machine. Scraped down all debris and washed out with water. Ran multiple delime cycles to break down all the built-up scale. Changed out squeeze tubes and detergent tubes. Primed the tubes and did a titration test and rinse test. Test passed on both	70.84		

12449	8300.02.3400.500.340.550.2940	0.75	Invoice:	WO-053057WW-S	Voucher:	1216	Pay Ref:		Check:	43285	05/23/25	$70.84
								PO Totals:		**$70.84**	**$70.84**	**$0.00**

252685 **Limbach Company LLC** **05/08/25** 52814 1,594.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12319	1000.01.4230.500.900.005.1625	6	R410A Refrigerant	210.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12317	1000.01.4230.400.900.005.1624		8	1,384.00				

NO HEAT IN LIBRARY

3/13/25 s.d. Follow up on a mo heat call over the winter in library. Able to access condensers due to safety issues on roof. Cycled both heat pumps in library and found both units low on R410a. Performed leak check on both condensers. Located ver small leaks on flare connections. Repaired and added 4lbs of R410a to systems. If leak reoccurs we will them need a 14' ladder to access line sets when rooms are not being used to located any additional leaks. Contacted factory representative on units anddetermined that units are on capable of heating to a 14' outside air temperatures. Previoucs call teps wer approx 5'.

12317	1000.01.4230.400.900.005.1624	8	Invoice: 13229	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25		$1,384.00
12319	1000.01.4230.500.900.005.1625	6	Invoice: 13229	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25		$210.00
						PO Totals:	**$1,594.00**	**$1,594.00**		**$0.00**

252686	**Limbach Company LLC**	**05/08/25**	52850	1,408.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12443	1000.02.4230.400.900.005.1624	8	UNIVENT IN ROOM 206 NEEDS SERVICE	1,408.00		

4/10/25 s.d. Replaced seized motor and bearings on univent. Supplied by customer. Cycled and confirmed proper operation of unit.

12443	1000.02.4230.400.900.005.1624	8	Invoice: 13320	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25		$1,408.00
						PO Totals:	**$1,408.00**	**$1,408.00**		**$0.00**

252687	**Limbach Company LLC**	**05/08/25**	52851	1,408.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12445	1000.02.4230.400.900.005.1624		8	1,408.00	SERVICE HEAT IN CLASSROOMS 14.16.29 4/15/25 s.d. Service univents in classrooms 14,16 and 29. Replaced actuator and thermostat in room 14. Cycled and checked operation. I determined there to be a problem with supply voltage from control board. Controls contractor will need to install and program new board. Replaced thermostat in room 16. Cycled heat. Repaired linkage on heating valve in room 29 and cycled heat. All materials supplied by customer			

12445	1000.02.4230.400.900.005.1624	8	Invoice: 13322	Voucher:	1224	Pay Ref:	Check: 43353	05/23/25	$1,408.00
							PO Totals:	**$1,408.00**	**$1,408.00**	**$0.00**

252688 **Amazon** **05/13/25** 52889 60.08 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12703	1000.11.2415.500.400.001.3515	1	Unstoppable Us, Volume 2: Why the World Isn't Fair, by Yuval Noah Harari, Hardcover ISBN-10: 0593711521	14.26		
12704	1000.11.2415.500.400.001.3515	1	Unstoppable Us, Volume 1: How Humans Took Over the World, by Yuval Noah Harari, Hardcover ISBN-10: 0593643461	15.84		
12705	1000.11.2415.500.400.001.3515	1	The Wild Robot Boxed Set, by Peter Brown, Hardcover ISBN-10: 0316566748	29.98		

12703	1000.11.2415.500.400.001.3515	1	Invoice: 1FGC-MY9M-4LXX	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25	$14.26
12704	1000.11.2415.500.400.001.3515	1	Invoice: 1FGC-MY9M-4LXX	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25	$15.84
12705	1000.11.2415.500.400.001.3515	1	Invoice: 1FGC-MY9M-4LXX	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25	$29.98
							PO Totals:	**$60.08**	**$60.08**	**$0.00**

252689 **Amazon** **05/13/25** 52891 187.28 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12553	1000.01.2430.500.400.001.3535	1	104Pcs Shelf Pins Kit,4 Styles Nickel Plated Shelf Support Pegs,Bookshelf Pegs for Shelves,Cabinet Shelf Bracket Pegs Shelf Pins Holders for Kitchen Furniture & Closet (5mm & 1/4inch)	7.59		
12554	1000.01.2430.500.400.001.3535	3	50PCS Colored Wooden Clothespins, 2.9inch Yellow Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips	19.83		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12555	1000.01.2430.500.400.001.3535		2	13.22	50PCS Colored Wooden Clothespins, 2.9inch Red Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips			
12556	1000.01.2430.500.400.001.3535		1	6.96	50PCS Colored Wooden Clothespins, 2.9inch Orange Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips			
12557	1000.01.2430.500.400.001.3535		2	13.92	50PCS Colored Wooden Clothespins, 2.9inch Purple Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips			
12558	1000.01.2430.500.400.001.3535		3	19.83	50PCS Colored Wooden Clothespins, 2.9inch Deep Blue Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips			
12559	1000.01.2430.500.400.001.3535		1	18.99	AT-A-GLANCE Planner 2025-2026 Academic, Simplified by Emily Ley, Weekly & Monthly, 8-1/2" x 11", Large, Monthly Tabs, Flexible Cover, Happy Stripe (EL37-905A)			
12560	1000.01.2430.500.400.001.3535		1	6.96	50PCS Colored Wooden Clothespins, 2.9inch Green Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips			
12561	1000.01.2430.500.400.001.3535		2	79.98	Patelai 6 Pcs Ice Buckets Bulk, Plastic Ice Buckets with Handles, Oval Storage Tub, Large Capacity Ice Drink Tub for Party Bar Wine Beer Champagne Beverage Bottle Cooler(4.5 Liter,Multicolor)			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12553	1000.01.2430.500.400.001.3535	1	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$7.59
12554	1000.01.2430.500.400.001.3535	3	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$19.83
12555	1000.01.2430.500.400.001.3535	2	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.22
12556	1000.01.2430.500.400.001.3535	1	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$6.96
12557	1000.01.2430.500.400.001.3535	2	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.92
12558	1000.01.2430.500.400.001.3535	3	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$19.83
12559	1000.01.2430.500.400.001.3535	1	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$18.99
12560	1000.01.2430.500.400.001.3535	1	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$6.96
12561	1000.01.2430.500.400.001.3535	2	Invoice: 1VRM-V4PM-WPYW	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$79.98
						PO Totals:	**$187.28**	**$187.28**	**$0.00**

252690 **Amazon** **05/13/25** 52892 13.22 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12562	1000.01.2430.500.400.001.3535	2	50PCS Colored Wooden Clothespins, 2.9inch Orange Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips	13.22		

12562	1000.01.2430.500.400.001.3535	2	Invoice: 1CCH-3RCV-4KQL	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.22
						PO Totals:	**$13.22**	**$13.22**	**$0.00**

252691 **Amazon** **05/13/25** 52896 12.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12566	1000.22.2430.500.520.001.3535	1	Anozer Tablet Stand Foldable & Adjustable, Portable Monitor Stand 5.55 * 3.94" Wide, Fit for iPad Holder Stand Compatible with iPad Pro 11, 12.9/for iPad 10.9; Surface Pro; Portable Monitor 4.7-15.6"	12.99		

12566	1000.22.2430.500.520.001.3535	1	Invoice: 11FW-L1CC-4KW6	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$12.99
						PO Totals:	**$12.99**	**$12.99**	**$0.00**

252692 **Amazon** **05/13/25** 52897 69.94 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12568	8900.22.3520.385.611.000.0000		2	69.94	25 Pieces Graduation Honor Cord Rayon Braided Honor Cords with Tassel for Graduation Students Bachelor Master Doctoral Gown Grad Decor (White)			

12568	8900.22.3520.385.611.000.0000	2	Invoice:	17RG-RM4V-4LK3	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$69.94

PO Totals: **$69.94** **$69.94** **$0.00**

252693 **Amazon** **05/13/25** 52902 91.20 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12675	1000.22.2415.500.490.001.3515	1	Teaching Sport Concepts and Skills: A Tactical Games Approach	78.49		
12674	1000.22.2415.500.490.001.3515	1	All I Really Need to Know I Learned in Kindergarten: Uncommon Thoughts on Common Things	12.71		

12674	1000.22.2415.500.490.001.3515	1	Invoice:	1KV3-7RG4-KCMF	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$12.71
12675	1000.22.2415.500.490.001.3515	1	Invoice:	1KV3-7RG4-KCMF	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$78.49

PO Totals: **$91.20** **$91.20** **$0.00**

252694 **Amazon** **05/13/25** 52905 195.22 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12580	1000.22.2415.500.490.001.3515	1	Baking Science: Foolproof Formulas to Create the Best Cakes, Pies, Cookies, Breads and More	17.29		
12581	1000.22.2415.500.490.001.3515	1	15 Grands Solos de Concert: Oboe Solo/Piano Set	30.55		
12582	1000.22.2415.500.490.001.3515	1	Yacht Rock	21.17		
12583	1000.22.2415.500.490.001.3515	2	Imperfect Harmony: Finding Happiness Singing with Others	20.78		
12584	1000.22.2415.500.490.001.3515	1	FX! Lighting and Sound (TIME®: Informational Text)	13.99		
12585	1000.22.2415.500.490.001.3515	1	Wisdom of Wildly Creative Women: Real Stories from Inspirational, Artistic, and Empowered Women (True Life Stories, Beautiful Photography)	24.99		
12586	1000.22.2415.500.490.001.3515	5	Succulent Wild Woman (25th Anniversary Edition): Dancing with Your Wonder-full Self	66.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12580	1000.22.2415.500.490.001.3515	1	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$17.29
12581	1000.22.2415.500.490.001.3515	1	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$30.55
12582	1000.22.2415.500.490.001.3515	1	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.17
12583	1000.22.2415.500.490.001.3515	2	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$20.78
12584	1000.22.2415.500.490.001.3515	1	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.99
12585	1000.22.2415.500.490.001.3515	1	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$24.99
12586	1000.22.2415.500.490.001.3515	5	Invoice:	1HRW-WKR9-JLGX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$66.45
							PO Totals:	**$195.22**	**$195.22**	**$0.00**

252695 **Amazon** **05/13/25** 52908 49.99 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12706	1000.30.4450.500.926.005.1656	1	VOIETOLT Cat 6 Outdoor Ethernet Cable 300 ft	49.99		

12706	1000.30.4450.500.926.005.1656	1	Invoice:	1LCX-H7D3-4K1R	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$49.99
							PO Totals:	**$49.99**	**$49.99**	**$0.00**

252696 **Amazon** **05/13/25** 52912 139.98 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12596	1000.02.2210.500.210.005.3425	2	Tondiamo 100 Pcs Reading Superstar Medal Double Sided Pattern Reading Book Award Medals with Neck Ribbon Bulk for Gift Book Award Prize Gift Scholastic Competitions	139.98		

12596	1000.02.2210.500.210.005.3425	2	Invoice:	16TF-FHTT-499N	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$139.98
							PO Totals:	**$139.98**	**$139.98**	**$0.00**

252697 **Amazon** **05/13/25** 52930 152.17 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12632	8900.22.3520.385.679.000.0000	1	Quality Park 6 x 9 Clasp Envelopes, Clasp and Gummed Closures for Storing or Mailing, 28 lb Kraft Paper, 100 per Box (QUA37855)	14.82		
12633	8900.22.3520.385.679.000.0000	1	Qutuus Kraft Paper Gift Bags with Handles 8x4.5x10 25Pcs Brown Gift Bags Bulk Medium Size Small Business Bags, Party Bags, Retail Kraft Shopping Bags	9.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12634	8900.22.3520.385.679.000.0000		1	Raffle Tickets - 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors)		25.69		
12635	8900.22.3520.385.679.000.0000		1	25 Pcs Rubber Sharks for Kids, Blue Shark Bath Toys Cute Floating Squeaky Mini Rubber Sharks for Shower, Classroom Carnival Prizes, Cake Decoration		9.95		
12636	8900.22.3520.385.679.000.0000		1	GoSports Ladder Toss Indoor & Outdoor Game Set with 6 Soft Rubber Bolo Balls and Travel Carrying Case - Choose Pro or Classic		32.99		
12637	8900.22.3520.385.679.000.0000		1	Peohud 4 Pack Sanitizing Buckets, 3 Quart Small Cleaning Pail, Square Detergent Bucket with Spout and Handle for Home, Offices, School, Commercial Use		19.98		
12638	8900.22.3520.385.679.000.0000		1	Kan Jam Travel - Foldable Outdoor Disc Toss Game for The Back Yard, Beach, Park, Tailgates, and More		29.99		
12639	8900.22.3520.385.679.000.0000		1	Car Wash Sponges,5 Pack Extra Thick Large Colorful Cleaning Sponge Multi-Purpose for Bathroom Kitchen Bike Boat (Random 5-Color Mix)		8.86		

12632	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$14.82
12633	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$9.89
12634	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$25.69
12635	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$9.95
12636	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$32.99
12637	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$19.98
12638	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$29.99
12639	8900.22.3520.385.679.000.0000	1	Invoice: 1DR4-H17N-4NTW	Voucher:	1233	Pay Ref:	Check: 1550	06/13/25		$8.86
						PO Totals:	**$152.17**	**$152.17**		**$0.00**

252698 **Amazon** **05/13/25** 52947 24.70 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12676	1000.11.2430.500.400.001.3535	1	STAEDTLER Mars Lumograph Art Drawing Pencils, Graphite Pencils in Metal Case, Break-Resistant Bonded Lead, Grades 12B-10H, Set of 24	24.70		

12676	1000.11.2430.500.400.001.3535	1	Invoice: 147K-1QTW-4NFH	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$24.70
						PO Totals:	**$24.70**	**$24.70**		**$0.00**

252699 **Agway Of Cape Cod** **05/13/25** 52893 500.00 Shana Grogan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12564	8513.22.3520.500.388.600.2960		1	Supplies to build Sensory Garden at MRHS		500.00		

12564	8513.22.3520.500.388.600.2960	1	Invoice:	13052/3	Voucher:	1224	Pay Ref:	Check:	43294	05/23/25	$121.67

PO Totals: **$500.00** **$121.67** **$0.00**

252700	**ASAP Printing And Publications Inc**	**05/13/25**	52911	1,532.37	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12597	1000.01.2210.500.210.005.3425	215	Field Day T-shirts, Sapphire Blue with 1 color/1 location imprint	1,419.00		
12598	1000.01.2210.500.210.005.3425	1	Set up, 1 color screen	25.00		
12599	1000.01.2210.500.210.005.3425	1	Shipping & Handling Estimate (TBD)	88.37		

12597	1000.01.2210.500.210.005.3425	215	Invoice:	13551	Voucher:	1238	Pay Ref:	Check:	43416	06/13/25	$1,419.00
12598	1000.01.2210.500.210.005.3425	1	Invoice:	13551	Voucher:	1238	Pay Ref:	Check:	43416	06/13/25	$25.00
12599	1000.01.2210.500.210.005.3425	1	Invoice:	13551	Voucher:	1238	Pay Ref:	Check:	43416	06/13/25	$88.37

PO Totals: **$1,532.37** **$1,532.37** **$0.00**

252701	**B & H Foto & Electronics**	**05/13/25**	52918	810.87	Stephen Cass	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12607	1000.22.2420.500.465.001.3525	3	SMALLRIG HEAVY-DUTY FLUID HEAD TRIPOD AD-01/REG	359.97		
12608	1000.22.2420.500.465.001.3525	1	ON 1P IFB LSTN ONLY EARPIECE-TAN-3.5mm-LG/REG	41.21		
12609	1000.22.2420.500.465.001.3525	1	RODE HANDHELD ADAPTER FOR WIRELESS GO/REG	21.75		
12610	1000.22.2420.500.465.001.3525	1	DJI OSMO ACTION 5 PRO ADVENTURE COMBO US/REG	387.94		

12607	1000.22.2420.500.465.001.3525	3	Invoice:	234151396	Voucher:	1238	Pay Ref:	Check:	43418	06/13/25	$311.10
12608	1000.22.2420.500.465.001.3525	1	Invoice:	234875950	Voucher:	1251	Pay Ref:	Check:	43555	06/27/25	$41.21
12609	1000.22.2420.500.465.001.3525	1	Invoice:	234151396	Voucher:	1238	Pay Ref:	Check:	43418	06/13/25	$21.75
12610	1000.22.2420.500.465.001.3525	1	Invoice:	234151396	Voucher:	1238	Pay Ref:	Check:	43418	06/13/25	$387.94

PO Totals: **$810.87** **$762.00** **$0.00**

252702	**Doyle, Lisa F.**	**05/13/25**	52881	25.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12533	1000.22.3520.600.385.005.1526	1	Reimbursement to purchase Dunkin Donuts gift cards for first ($15) and second ($10) prize winners of Sandscript poetry contest at MRHS	25.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12533	1000.22.3520.600.385.005.1526	1	Invoice: GiftCards-PoetryCont	Voucher: 1224	Pay Ref:	Check: 43354	05/23/25		$25.00
						PO Totals:	**$25.00**	**$25.00**	**$0.00**
252703	**Phonak Llc**		**05/13/25**	52929	188.99	Grace Brown	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12631	2405.02.2320.400.089.110.3698		1	Roger Touchscreen Mic Repair for Device (2214NY4TA), student P.E.			188.99		
12631	2405.02.2320.400.089.110.3698	1	Invoice: 5403671779	Voucher: 1238	Pay Ref:	Check: 43495	06/13/25		$188.99
						PO Totals:	**$188.99**	**$188.99**	**$0.00**
252704	**Staples Contract & Commercial, Inc**		**05/13/25**	52890	55.74	Debra Gebhardt	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12551	1000.11.2430.500.400.001.3535		4	Sharpie Tank Permanent Marker, Chisel Tip, Black, 12/Pack (38201)			33.76		
12552	1000.11.2430.500.400.001.3535		2	Staples 67 lb. Cardstock Paper, 8.5" x 11", Yellow, 250 Sheets/Pack			21.98		
12551	1000.11.2430.500.400.001.3535	4	Invoice: 6032213099	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25		$30.40
12552	1000.11.2430.500.400.001.3535	2	Invoice: 6032213099	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25		$19.78
						PO Totals:	**$55.74**	**$50.18**	**$0.00**
252705	**Staples Contract & Commercial, Inc**		**05/13/25**	52901	69.48	Ryan Anglim	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12574	1000.01.2430.500.400.001.3535		3	Pacon Cardboard Presentation Boards, 4' x 3', White/Kraft Natural, 4/Carton (37634)			69.48		
12574	1000.01.2430.500.400.001.3535	3	Invoice: 6032213101	Voucher: 1238	Pay Ref:	Check: 43513	06/13/25		$52.71
						PO Totals:	**$69.48**	**$52.71**	**$0.00**
252706	**Shutterfly Lifetouch LLC**		**05/13/25**	52920	1,500.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12613	8900.22.3520.385.640.000.0000		1	Yearbook invoice for 2024-2025			1,500.00		
12613	8900.22.3520.385.640.000.0000	1	Invoice: EVTM9HM8F	Voucher: 1225	Pay Ref:	Check: 1545	05/23/25		$1,041.50
						PO Totals:	**$1,500.00**	**$1,041.50**	**$0.00**
252707	**Bulk Bookstore**		**05/13/25**	52922	910.00	Carolyn Barr	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12616	1000.22.2415.510.432.001.3515		65		Small Things Like These, Claire Keegan (Oprah's Book Club)	910.00		

12616	1000.22.2415.510.432.001.3515	65	Invoice:	202195	Voucher:	1238	Pay Ref:	Check:	43448	06/13/25	$910.00

PO Totals: $910.00 $910.00 $0.00

252708 AmScope **05/13/25** 52895 66.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12565	1000.22.2430.500.520.001.3535	1	AmScope 0.5X Magnification Reduction Lens Adapter for C-mount Cameras	66.98		

12565	1000.22.2430.500.520.001.3535	1	Invoice:	678915	Voucher:	1238	Pay Ref:	Check:	43527	06/13/25	$66.98

PO Totals: $66.98 $66.98 $0.00

252709 Partners in Sex Education **05/13/25** 52838 175.00 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12411	1000.11.2356.615.400.001.3498	1	The Partners in Sex Ed Community Conference is a full day conference for aspiring and experienced sex, health and wellness educators. Cost covers one admission for Bambi Thompson on 5/18/25	175.00		

12411	1000.11.2356.615.400.001.3498	1	Invoice:	CONFTIX-BTHompson	Voucher:	1238	Pay Ref:	Check:	43494	06/13/25	$175.00

PO Totals: $175.00 $175.00 $0.00

252710 Albertsons Llc **05/13/25** 52933 63.96 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12707	8500.02.3520.500.388.600.2960	1	Flowers for Staff- Willy Wonka Play. Purchased with Centrals' Shaws Card.	63.96		

12707	8500.02.3520.500.388.600.2960	1	Invoice:	00666628	Voucher:	1224	Pay Ref:	Check:	43296	05/23/25	$63.96

PO Totals: $63.96 $63.96 $0.00

252711 CDW Computer Centers **05/13/25** 52904 241.13 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12579	1000.30.4450.500.926.005.1656	1	APC Replacement Battery Cartridge #7	241.13		

12579	1000.30.4450.500.926.005.1656	1	Invoice:	AE1ZL8m	Voucher:	1238	Pay Ref:	Check:	43437	06/13/25	$241.13

PO Totals: $241.13 $241.13 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252712	**Integrated Security Inc**	**05/13/25**	52888	1,470.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12547	1000.02.4230.400.900.005.1624	1	HES. Labor to instal and configure 635 Series Central Processing Unit. This will update all of the software for the doors security system.	780.00		
13287	1000.02.4230.500.900.005.1625	1	(1) GAL635-CPU 635 Series Central Processing Unit.	690.00		

12547	1000.02.4230.400.900.005.1624	1	Invoice: 49494	Voucher:	1238	Pay Ref:	Check: 43469	06/13/25		$780.00
13287	1000.02.4230.500.900.005.1625	1	Invoice: 49494	Voucher:	1238	Pay Ref:	Check: 43469	06/13/25		$690.00

PO Totals: **$1,470.00** **$1,470.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252713	**The Education Cooperative**	**05/13/25**	52915	1,000.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12603	8300.30.3400.600.340.550.2940	1	The Education Cooperative (TEC) Membership Dues for SY '25-'26. - TEC PO# 251437. TEC Invoice # 037104	1,000.00		

12603	8300.30.3400.600.340.550.2940	1	Invoice: 037104	Voucher:	1216	Pay Ref:	Check: 43290	05/23/25		$1,000.00

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
252714	**Bosco Industrial Corp.**	**05/13/25**	52907	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12589	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPAIR LEAKY TOILET IN YMCA ROOM 32	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
252715	**Limbach Company LLC**	**05/13/25**	52900	2,075.40	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12572	1000.22.4230.400.900.005.1624	1	MRHS. Replace 2 broken fan blades for the computer lab condenser that serves the computer lab. Technician to log operation after the installs. Labor: $1,056.00	1,056.00		
12573	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace 2 broken fan blades for condenser that serves the computer lab.	1,019.40		

PO Totals: **$2,075.40** **$0.00** **$2075.40**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252716	**Limbach Company LLC**	**05/13/25**	52926	4,000.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12624	1000.22.4230.400.900.005.1624		1	MRHS. RTU7 has a refrigerant leak and must be traced out, repaired, and the system will require recharging.		4,000.00		
					PO Totals:	**$4,000.00**	**$0.00**	**$4000.00**
252717	**Limbach Company LLC**	**05/13/25**	52927	7,085.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12625	1000.22.4230.400.900.005.1624		1	MRHS. Replace condenser fan motor, fan blade, contactor, motor mount and the contactor for compressor 2 in RTU2. Tech to log operation after work is completed. Labor: $1,600.00.		1,600.00		
12626	1000.22.4230.500.900.005.1625		1	MRHS. Supplies to replace the condenser fan motor, fan blade, contactor, motor mount and the contactor for compressor 2 in RTU2.		5,485.00		
					PO Totals:	**$7,085.00**	**$0.00**	**$7085.00**
252718	**Bluebird Transportation LLC**	**05/13/25**	52913	8,000.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12600	1000.30.3300.440.599.001.1464		1	Transportation for foster students in respite care in April and again in May		8,000.00		
12600	1000.30.3300.440.599.001.1464	1	Invoice: 7929	Voucher: 1238	Pay Ref:	Check: 43424	06/13/25	$3,500.00
12600	1000.30.3300.440.599.001.1464	1	Invoice: 7976	Voucher: 1238	Pay Ref:	Check: 43424	06/13/25	$3,965.00
					PO Totals:	**$8,000.00**	**$7,465.00**	**$0.00**
252719	**National Association of School Nurses**	**05/13/25**	52914	61.50	Janie Ginsburg	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12601	1000.02.3200.500.322.005.1445		2	S001- School Nursing: Scope and Standards of Practice, 4th Edition Link to order: https://my.nasn.org/online-store/publications?id=795cd0b9-58f3-ec11-b5cf-0003fff82129&reload=timezone		61.50		
12601	1000.02.3200.500.322.005.1445	2	Invoice: 3170391	Voucher: 1260	Pay Ref:	Check: 43676	06/30/25	$61.50
					PO Totals:	**$61.50**	**$61.50**	**$0.00**
252720	**Cape Cod Chronicle**	**05/13/25**	52924	120.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12620	1000.30.1210.460.105.005.0724		4		Legal Ads for Kitchen Applicane Maint & Repairs; Abestos Removal; Classroom Flooring; and Roof Tope Heating & Ventiiation	120.00		

12620	1000.30.1210.460.105.005.0724	4	Invoice:	34048	Voucher:	1224	Pay Ref:	Check:	43315	05/23/25	$120.00

PO Totals: **$120.00** **$120.00** **$0.00**

252721	**Woods Hole, Martha's Vineyard &**	**05/13/25**	52916	3,000.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12605	1000.22.3510.440.381.005.1504	2500	Spring 2025 Athletics Ferry's High School & Middle School	2,500.00		
12606	1000.11.3510.440.380.005.1504	500	Spring 2025 Athletics Ferry's High School & Middle School	500.00		

12605	1000.22.3510.440.381.005.1504	65	Invoice:	21008588	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$65.00
12605	1000.22.3510.440.381.005.1504	84.5	Invoice:	31008030	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$84.50
12605	1000.22.3510.440.381.005.1504	188.5	Invoice:	11010370	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$188.50
12605	1000.22.3510.440.381.005.1504	354.75	Invoice:	0594846024	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$354.75
12605	1000.22.3510.440.381.005.1504	313.5	Invoice:	0594957059	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$313.50
12605	1000.22.3510.440.381.005.1504	231	Invoice:	0594173005	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$231.00
12605	1000.22.3510.440.381.005.1504	264	Invoice:	0594395005	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$264.00
12605	1000.22.3510.440.381.005.1504	16.5	Invoice:	0594394011	Voucher:	1238	Pay Ref:	Check:	43520	06/13/25	$16.50
12605	1000.22.3510.440.381.005.1504	363	Invoice:	0593023078	Voucher:	1224	Pay Ref:	Check:	43379	05/23/25	$363.00
12605	1000.22.3510.440.381.005.1504	156	Invoice:	11010263	Voucher:	1224	Pay Ref:	Check:	43379	05/23/25	$156.00
12605	1000.22.3510.440.381.005.1504	16.5	Invoice:	0593054009	Voucher:	1224	Pay Ref:	Check:	43379	05/23/25	$16.50
12605	1000.22.3510.440.381.005.1504	231	Invoice:	0593587002	Voucher:	1224	Pay Ref:	Check:	43379	05/23/25	$231.00

PO Totals: **$3,000.00** **$2,284.25** **$0.00**

252722	**Bosco Industrial Corp.**	**05/13/25**	52941	200.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12666	1000.11.4230.400.900.005.1624	2	Janitors sink faucet in maintenance shop leaking and longer being used. Isolated faucet valves. ALso replaced wahers on second faucet adjacent to custodian	200.00		

12666	1000.11.4230.400.900.005.1624	2	Invoice:	4436	Voucher:	1224	Pay Ref:	Check:	43309	05/23/25	$200.00

PO Totals: **$200.00** **$200.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252723	**Bosco Industrial Corp.**	**05/13/25**	52942	447.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12667	1000.11.4230.400.900.005.1624	3	Repaired flushometers on two toilers in girls room (slim gym).	300.00		
12668	1000.11.4230.500.900.005.1625	2	Slan flushometer repair kits	147.00		

12667	1000.11.4230.400.900.005.1624	3	Invoice: 4437	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$300.00
12668	1000.11.4230.500.900.005.1625	2	Invoice: 4437	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$147.00

PO Totals: **$447.00** **$447.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252724	**Bosco Industrial Corp.**	**05/13/25**	52943	336.80	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12670	1000.11.4230.500.900.005.1625	1	Sloan flushometer repair kit and toilet flushmeter spud	136.80		
12669	1000.11.4230.400.900.005.1624	2	Repair toilet flushometer and placed toilet spud on toilet in handicap toilet room, first floor near elevator	200.00		

12669	1000.11.4230.400.900.005.1624	2	Invoice: 4438	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$200.00
12670	1000.11.4230.500.900.005.1625	1	Invoice: 4438	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$136.80

PO Totals: **$336.80** **$336.80** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252725	**Bosco Industrial Corp.**	**05/13/25**	52944	242.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12671	1000.11.4230.400.900.005.1624	2	Replaced flange gasket seal on toilet in girls rooms first floor 5th grade wing. Also replacedvacuum braker and o ring on flushometer	200.00		
12672	1000.11.4230.500.900.005.1625	1	Toiler wall flange gasket and Sloan flushometer parts	42.00		

12671	1000.11.4230.400.900.005.1624	2	Invoice: 4439	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$200.00
12672	1000.11.4230.500.900.005.1625	1	Invoice: 4439	Voucher: 1224	Pay Ref:	Check: 43309	05/23/25	$42.00

PO Totals: **$242.00** **$242.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252726	**Harris-Warren Commerical Kitchens, LLC**	**05/13/25**	52852	757.40	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12602	8300.11.3400.400.900.005.2940		3.5	4.16.24 - Jeremiah: Walk in freezer- Found the unit frozen solid and initiated defrost. Followed a lead on the defrost terminator, which tested okay. Found the fan motor receiving 208V but not running. Replaced the motor and installed new connectors on the wires. The spider cage that holds the fan motor in the housing was difficult to set into place and had to be repositioned several times to align properly. Checked in with the customer upon arrival and before leaving	630.00			
12448	8300.11.3400.500.340.550.2940		1	condenser fan motor		127.40		

12448	8300.11.3400.500.340.550.2940	1	Invoice:	WO-053478-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$127.40
12602	8300.11.3400.400.900.005.2940	3.5	Invoice:	WO-053478-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$630.00

PO Totals: **$757.40** **$757.40** **$0.00**

252727 **Harris-Warren Commerical Kitchens, LLC** **05/13/25** 52898 90.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12570	8300.11.3400.400.900.005.2940	0.5	04/29/2025 - Austin: Walk in Freezer- Found the fan vibrating, causing the side panels to hit each other. Installed additional screws on the panel to reduce the noise.	90.00		

12570	8300.11.3400.400.900.005.2940	0.5	Invoice:	WO-053737-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$90.00

PO Totals: **$90.00** **$90.00** **$0.00**

252728 **Harris-Warren Commerical Kitchens, LLC** **05/13/25** 52899 196.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12571	8300.22.3400.400.900.005.2940	1	03/31/2025 - Max: WW PM- I performed preventive maintenance on the Champion high-temp conveyor dishwasher in the kitchen. I cleaned the intake, ensured the wash arms were clear, confirmed the titration test and rinse temperature both passed. Since this dishwasher tends to scale up a lot, I used delimber for a 10-minute deliming cycle, but it didn't seem to remove the scale buildup. We might need to look for another solution.	196.00		

12571	8300.22.3400.400.900.005.2940	1	Invoice:	WO-052431WW-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$196.00

PO Totals: **$196.00** **$196.00** **$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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252729	**Harris-Warren Commerical Kitchens, LLC**	**05/13/25**	52923	148.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12618	8300.02.3400.400.900.005.2940	1	5/2/2025 - PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

12618	8300.02.3400.400.900.005.2940	1	Invoice:	WO-053913WW-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252730	**Harris-Warren Commerical Kitchens, LLC**	**05/13/25**	52928	336.72	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12628	8300.11.3400.500.340.550.2940	1	Refrigerant R404A per pound	66.72		
12627	8300.11.3400.400.900.005.2940	1.5	05/05/2025 - Austin: Walk in cooler- Cooler was not low on charge but added 1lb of 404A as the walk-in cooler has a known leak. Working properly now.	270.00		

12627	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-053956-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$270.00
12628	8300.11.3400.500.340.550.2940	1	Invoice:	WO-053956-S	Voucher:	1216	Pay Ref:	Check:	43285	05/23/25	$66.72

PO Totals: **$336.72** **$336.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252731	**Harris-Warren Commerical Kitchens, LLC**	**05/13/25**	52948	270.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12691	8300.01.3400.400.900.005.2940	1.5	05/06/2025 - Adam: Avantco milk cooler- Found Avantco milk cooler at 34 degrees when arrived and in a defrost cycle. Checked set point and differential while on site. Differential was set to 7 degrees which is too high for this cooler. Adjusted differential to 4 degrees and set point to 34 degrees. Spoke with Mac over the phone after service to explain diagnosis and adjustments made.	270.00		

12691	8300.01.3400.400.900.005.2940	1.5	Invoice:	WO-053985-S	Voucher:	1231	Pay Ref:	Check:	43402	06/13/25	$270.00

PO Totals: **$270.00** **$270.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252732	**Harris-Warren Commerical Kitchens, LLC**	**05/13/25**	52949	270.00	Mac Noks	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12692	8300.11.3400.400.900.005.2940		1.5	05/06/2025 - Adam: Avantco milk cooler- Found Avantco milk cooler at 34 degrees when arrived and in a defrost cycle. Checked set point and differential while on site. Differential was set to 7 degrees which is too high for this cooler. Adjusted differential to 4 degrees and set point to 34 degrees. Spoke with Mac over the phone after service to explain diagnosis and adjustments made.			270.00		

12692	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-054038-S	Voucher:	1231	Pay Ref:	Check:	43402	06/13/25	$270.00

PO Totals: **$270.00** **$270.00** **$0.00**

252733 **Harris-Warren Commerical Kitchens, LLC** **05/13/25** 52950 917.11 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12693	8300.11.3400.400.900.005.2940	1.5	04/29/2025 - Austin: True Drink Cooler 3681-Found evaporator fan motor spinning far too slowly and leaking oil. Replaced with a new fan motor. Found that the fan guard could not be reinstalled due to the motor being larger. Removed the motor and installed a different one. Will need to return with the correct motor.	270.00		
12694	8300.11.3400.400.900.005.2940	1	05/08/2025 - Austin: True Drink Cooler 3681- Replaced evaporator fan motor. Also found the drain clogged; cleared it using CO2. System is now working properly	180.00		
12695	8300.11.3400.500.340.550.2940	1	Motor, 115V 60Hz	467.11		

12693	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-053697-S	Voucher:	1231	Pay Ref:	Check:	43402	06/13/25	$270.00
12694	8300.11.3400.400.900.005.2940	1	Invoice:	WO-053697-S	Voucher:	1231	Pay Ref:	Check:	43402	06/13/25	$180.00
12695	8300.11.3400.500.340.550.2940	1	Invoice:	WO-053697-S	Voucher:	1231	Pay Ref:	Check:	43402	06/13/25	$467.11

PO Totals: **$917.11** **$917.11** **$0.00**

252734 **Bluefin Locksmith & Garage Door** **05/13/25** 52910 225.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12594	1000.11.4220.400.800.005.1604	1	Service call	65.00		
12595	1000.11.4220.400.800.005.1604	1	Repair and adjust door electric room library	160.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12594	1000.11.4220.400.800.005.1604	1	Invoice: 6291668	Voucher: 1224	Pay Ref:	Check: 43334	05/23/25		$65.00
12595	1000.11.4220.400.800.005.1604	1	Invoice: 6291668	Voucher: 1224	Pay Ref:	Check: 43334	05/23/25		$160.00
						PO Totals:	**$225.00**	**$225.00**	**$0.00**

252735 Harbor Networks — **05/13/25** — 52938 — 224.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12661	1000.02.2250.400.210.005.3424	1	Need ATA for Monomoy (SO 445464) - Onsite service at HES	175.00		
12662	1000.02.2250.500.210.005.3425	1	Analog Telephone Adaptor	49.00		

12661	1000.02.2250.400.210.005.3424	1	Invoice: 319871	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$175.00
12662	1000.02.2250.500.210.005.3425	1	Invoice: 319871	Voucher: 1223	Pay Ref:	Check: 0	05/23/25		$49.00
						PO Totals:	**$224.00**	**$224.00**	**$0.00**

252736 Greater New Bedford Regional High School — **05/13/25** — 52909 — 345.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12592	1000.22.3510.600.381.005.1506	1	GNBVT Sunset Invitational	345.00		

12592	1000.22.3510.600.381.005.1506	1	Invoice: 25SunsetInvitational	Voucher: 1224	Pay Ref:	Check: 43341	05/23/25		$345.00
						PO Totals:	**$345.00**	**$345.00**	**$0.00**

252737 ECC Corporation — **05/13/25** — 52936 — 2,974.13 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12653	9525.30.7200.000.864.005.1741	10	OPM services David Choi 4/1/25 - 4/31/25	1,700.00		
12654	9525.30.7200.000.864.005.1741	6	OPM Services Brian Frigon 4/1/25 - 4/31/25	1,020.00		
12655	9525.30.7200.000.864.005.1741	1	Printing by Brian Figon	254.13		

12653	9525.30.7200.000.864.005.1741	10	Invoice: 1762-1574	Voucher: 1224	Pay Ref:	Check: 43333	05/23/25		$1,700.00
12654	9525.30.7200.000.864.005.1741	6	Invoice: 1762-1574	Voucher: 1224	Pay Ref:	Check: 43333	05/23/25		$1,020.00
12655	9525.30.7200.000.864.005.1741	1	Invoice: 1762-1574	Voucher: 1224	Pay Ref:	Check: 43333	05/23/25		$254.13
						PO Totals:	**$2,974.13**	**$2,974.13**	**$0.00**

252738 Goodwin, Tracey A. — **05/13/25** — 52906 — 5,500.00 — Grace Brown — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12588	1000.30.3200.400.322.005.1444	1	FY24-25 Coaching sessions and services for L.T	5,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12588	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-7	Voucher: 1238	Pay Ref:		Check: 43525	06/13/25	$1,025.00
12588	1000.30.3200.400.322.005.1444	1	Invoice: 4AD31CC-0019	Voucher: 1260	Pay Ref:		Check: 43687	06/30/25	$1,150.00
12588	1000.30.3200.400.322.005.1444	1	Invoice: 4A0D31CC-0017	Voucher: 1224	Pay Ref:		Check: 43384	05/23/25	$950.00
							PO Totals:	**$5,500.00**	**$3,125.00**	**$0.00**

252739 **United Rentals** **05/21/25** 52976 1,057.15 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12833	1000.11.4220.400.800.005.1604	1	SCISSOR LIFT 24-26' ELECTRIC 30-36" WIDE	441.00		
12834	1000.11.4220.400.800.005.1604	2	DELIVERY/PICK UP CHARGE	550.00		
12835	1000.11.4220.400.800.005.1604	1	Rental Protectin	66.15		

12833	1000.11.4220.400.800.005.1604	1	Invoice: 2470583808-001	Voucher: 1224	Pay Ref:		Check: 43387	05/23/25	$441.00
12834	1000.11.4220.400.800.005.1604	2	Invoice: 2470583808-001	Voucher: 1224	Pay Ref:		Check: 43387	05/23/25	$550.00
12835	1000.11.4220.400.800.005.1604	1	Invoice: 2470583808-001	Voucher: 1224	Pay Ref:		Check: 43387	05/23/25	$66.15
							PO Totals:	**$1,057.15**	**$1,057.15**	**$0.00**

252740 **Project Lead The Way Inc** **05/22/25** 53003 2,400.00 Matt Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12845	1000.22.2356.615.400.001.3498	1	Registration for Introduction to Engineering Design (Online) - Event Registration, June 2-13, 2025	2,400.00		

12845	1000.22.2356.615.400.001.3498	1	Invoice: 500807	Voucher: 1251	Pay Ref:		Check: 43614	06/27/25	$2,400.00
							PO Totals:	**$2,400.00**	**$2,400.00**	**$0.00**

252741 **Amazon** **05/28/25** 52935 717.04 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12642	1000.11.4220.500.800.005.1605	3	Genuine Joe Kitchen Paper Towels,11" x 4.5", 2-Ply, 170 Sheets/Roll, 30 Count	134.22		
12650	1000.11.4220.500.800.005.1605	1	Tide Professional HE Powder Laundry Detergent, 155 Loads, 197 Oz. (14055)	58.31		
12644	1000.11.4220.500.800.005.1605	6	Amazon Basics Trash Bags, Tall Kitchen Drawstring, Unscented, 13 Gallon, 200 Count, Pack of 1	124.92		
12645	1000.11.4220.500.800.005.1605	1	Bad Axe MMR Instant Mold Stain and Mildew Stain Remover - Professional Strength, Contractor Grade Cleaning Solution, Professional Quality Formula, Odor Removal, 1 Gallon (4)	140.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12646	1000.11.4220.500.800.005.1605			3	184.02				
	3M Easy Trap Sweep and Dust Sheets, 1 Roll of 250 8" x 6" Sheets, Disposable Easy Sweep Floor Duster, Picks Up 8x More Dirt, Dust, Sand, Hair, Works on Dry or Wet Surfaces, 55654W								
12647	1000.11.4220.500.800.005.1605			1	37.99				
	Unger Professional 36” Nifty Nabber, 2 Count – Reacher Grabber Tool & Trash Picker, Built-in Magnet & Ergonomic Grip, Grabber Reacher, Grabber Tool for Seniors, Claw Grabber Pickup Tool								
12648	1000.11.4220.500.800.005.1605			1	19.59				
	Super-Stretch Wrap-It Storage Straps (Assorted 12 Pack) – Elastic Cinch Straps – Extension Cord Organizer, Hose, Rope and Cable Strap, Cord Wrap, Cord Keeper, Garage and RV Organization								
12649	1000.11.4220.500.800.005.1605			1	17.99				
	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count								

12642	1000.11.4220.500.800.005.1605	3	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$134.22
12644	1000.11.4220.500.800.005.1605	6	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$124.92
12645	1000.11.4220.500.800.005.1605	1	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$140.00
12646	1000.11.4220.500.800.005.1605	3	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$184.02
12647	1000.11.4220.500.800.005.1605	1	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$37.99
12648	1000.11.4220.500.800.005.1605	1	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$19.59
12649	1000.11.4220.500.800.005.1605	1	Invoice: 1QP4-XNGG-3Q74	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$17.99
12650	1000.11.4220.500.800.005.1605	1	Invoice: 1QR4-16NR-9YQP	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$58.31
						PO Totals:		**$717.04**	**$717.04**	**$0.00**

252742	**Amazon**	**05/28/25**	52946	271.97	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12677	1000.01.2210.500.210.005.3425	2	Raffle Tickets – 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors)	57.40		
12681	1000.01.2210.500.210.005.3425	2	Senkary 120 Pieces Silicone Jelly Bracelets Rainbow Glow Neon Stretchable 80s Gel Gummy Rubber Bracelets Hair Ties for Adults, Women, Kids, Girl (10 Colors)	23.98		
12680	1000.01.2210.500.210.005.3425	1	Bedwina Bouncy Balls in Bulk – Pack of 250 (1inch/27mm) Hi Bounce Variety Assortment Mix, Colorful and Small Rubber Bouncing Balls, Party Favors for Kids, Treasure Box Prizes and Goodie Bags	24.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12683	1000.01.2210.500.210.005.3425		1	Partywind 408 PCS Kids Tattoos for Party Supplies, Individually Wrapped Sheet Temporary Tattoos Stickers for Kids Goodie Bag Stuffers, Fun Birthday Party Favors - Mixed		9.49		
12684	1000.01.2210.500.210.005.3425		1	96PCS Mermaid Pre-Cut Temporary Tattoos for Kids - Cute Under the Sea Party Favors, Perfect for Mermaid-Themed Birthdays, School Rewards, and Baby Showers		7.83		
12685	1000.01.2210.500.210.005.3425		2	WSYUB 72Pcs Plastic Whistles, Bulk Whistles, Training Sports Whistles with Lanyard, Loud Toys Whistles for Kids Christmas Birthday Party Goody Bag Fillers Games Survival Emergency, 5 Brilliant Colors		18.98		
12686	1000.01.2210.500.210.005.3425		2	Generic 118 PCS Shark Tattoos Tattoo Temporary Stickers for Boys Kids Adults Themed Birthday Party Favors Decorations Supplies Favors Decor Theme School Prizes Rewards		15.98		
12687	1000.01.2210.500.210.005.3425		2	Cocurb 128 Pcs Mini Spring Party Favors for Kids 4-8,Fun Goodie Bag Stuffers for Birthdays, Classroom Prizes, and Small Toys Gifts (4 Assorted Designs)		39.98		
12689	1000.01.2210.500.210.005.3425		1	200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party Favors for Kids, Themed Birthday, Christmas, New Year, Valentine, Carnival, School Classroom Prizes for Boys & Girls, Ideal Goodies Bags Stuffers		29.99		
12944	1000.01.2210.500.210.005.3425		1	Hefty Party On Disposable Plastic Cups, Assorted, 16 Ounce, 100 Count		9.88		
12945	1000.01.2210.500.210.005.3425		1	STKJoviale 600PCS Cute Animal Stickers - Vinyl Kids Reward Stickers for Classroom, Waterproof for Water Bottles & More		9.89		
12946	1000.01.2210.500.210.005.3425		1	meizhouer Colored Ping Pong Balls: 50 Pack 3 Star 40mm Table Tennis Balls for Outdoor Practice Beer Party Kids Game Cat Toys		13.99		
12947	1000.01.2210.500.210.005.3425		1	Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip "n Seal Technology, 270 Bags Total		9.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12677	1000.01.2210.500.210.005.3425	2	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$57.40
12680	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$24.69
12681	1000.01.2210.500.210.005.3425	2	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$23.98
12683	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.49
12684	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$7.83
12685	1000.01.2210.500.210.005.3425	2	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$18.98
12686	1000.01.2210.500.210.005.3425	2	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$15.98
12687	1000.01.2210.500.210.005.3425	2	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$39.98
12689	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$29.99
12944	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.88
12945	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.89
12946	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.99
12947	1000.01.2210.500.210.005.3425	1	Invoice:	1TYN-RMHC-4GYX	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.89
							PO Totals:	**$271.97**	**$271.97**	**$0.00**

252743	**Amazon**	**05/28/25**	52953	21.95	Emily Milan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12708	1000.11.2430.500.400.001.3535	1	Los chicos de Promise (Spanish Edition) Paperback; by Nick Brooks	21.95		

12708	1000.11.2430.500.400.001.3535	1	Invoice:	1FP1-L4FC-4QCT	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.95
							PO Totals:	**$21.95**	**$21.95**	**$0.00**

252744	**Amazon**	**05/28/25**	52955	103.61	Jessica Hardigree	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12710	1000.22.2430.500.500.001.3535	1	hand2mind 12 inch Multicolored, Transparent, Semiflexible Safe-T Plastic Rulers, Rainbow Plastic Rulers, Safety Ruler for Measurement, Safety Kids School Supplies, Straight Rulers (Pack of 24)	6.43		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12711	1000.22.2430.500.500.001.3535			2	EAI Education Slide N" Measure Compass: Assorted Colors - Set of 10		42.19		
12712	1000.22.2430.500.500.001.3535			1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack		28.49		
12713	1000.22.2430.500.500.001.3535			1	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		26.50		

12710	1000.22.2430.500.500.001.3535	1	Invoice:	1L7X-7RGW-4XRW	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$6.43
12711	1000.22.2430.500.500.001.3535	2	Invoice:	1L7X-7RGW-4XRW	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$42.19
12712	1000.22.2430.500.500.001.3535	1	Invoice:	1L7X-7RGW-4XRW	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$28.49
12713	1000.22.2430.500.500.001.3535	1	Invoice:	1L7X-7RGW-4XRW	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$26.50
							PO Totals:		**$103.61**	**$103.61**		**$0.00**

252745 **Amazon** **05/28/25** 52956 450.82 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12714	1000.22.3200.500.322.005.1445	2	NeilMed Cleanse Sterile Saline Wound Wash, 6.3 Ounce	11.96		
12715	1000.22.3200.500.322.005.1445	1	TRUEplus® Glucose Tablets, Tropical Fruit Flavor - 50ct Bottle	8.99		
12716	1000.22.3200.500.322.005.1445	1	Your Health is Your Wealth - Tobacco Education Anti-Vaping (Paper Poster)	21.99		
12717	1000.22.3200.500.322.005.1445	1	Duracell 2032 Lithium Battery. 4 Count Pack. Child Safety Features. Compatible with Apple AirTag, Key Fob, and other devices. CR2032 Lithium 3V Cell. 2032 Battery, Lithium Coin Battery	4.99		
12718	1000.22.3200.500.322.005.1445	1	Motrin Children's Dye-Free Ibuprofen Chewable Tablets for Pain & Fever, Grape, 24 Count	7.94		
12719	1000.22.3200.500.322.005.1445	1	HypaClens Saline Eye Wash Pods, (Pack of 25)	24.39		
12720	1000.22.3200.500.322.005.1445	2	Reliable 1 Regular Strength Acetaminophen USP Tablets 325 mg, 100 Count	13.18		
12721	1000.22.3200.500.322.005.1445	1	MAJOR Children's Mapap Acetaminophen 160 mg Chewable Tablets - Pain Reliever/Fever Reducer - Aspirin Free - Ibuprofen Free - for Ages 2 to 11-24 Count	5.62		
12722	1000.22.3200.500.322.005.1445	1	Marijuana and The Brain 24" X 36" Laminated Poster	21.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12723	1000.22.3200.500.322.005.1445		1	13.28	Safety Magnets Concussions in High School Sports Poster - Laminated, 17 x 22 inches - Physical Education, Gym, Locker Room Sign - Health Posters for School Nurse - Office Decor			
12724	1000.22.3200.500.322.005.1445		1	14.39	Medi-First 80213 Chewable Mint Antacid Tablets, 500 Count			
12725	1000.22.3200.500.322.005.1445		1	14.95	Inspirational Posters For Women Men 11x14 - Typography Motivational Wall Art Decor - positive affirmation - Encouraging Gifts - Home Office, Classroom Decor - Success Sayings, Entrepreneur Motivation			
12726	1000.22.3200.500.322.005.1445		1	13.28	ZOCO Things I Can Control Poster — Mental Health Awareness, Growth Mindset, Positive, Inspirational Classroom & Office Posters for Teens — School Counselor Must Haves — Laminated, 12"x18"			
12727	1000.22.3200.500.322.005.1445		1	17.99	Every Vape You Take (Tobacco Prevention) 18" x 24" inch (Paper Poster)			
12728	1000.22.3200.500.322.005.1445		1	7.99	Saline Wipe Hygea Individual Packet Saline Unscented 24 Count			
12729	1000.22.3200.500.322.005.1445		2	13.88	First Aid Only Non-Sterile Eye Cups, Ideal for Standalone First Aid or Refilling First Aid Kits, 10 Pack			
12730	1000.22.3200.500.322.005.1445		1	25.99	4 Pack Leggings for Women Butt Lift High Waisted Tummy Control No See-Through Yoga Pants Workout Running Leggings			
12731	1000.22.3200.500.322.005.1445		1	14.95	Motivational Wall Art 11x14 - Office Wall Art - Classroom Motivational poster - Positive Quotes Wall Decor - Positive Sayings for Wall Decor - Entrepreneur Encouragement Gifts - Inspirational Quotes			
12732	1000.22.3200.500.322.005.1445		1	16.97	Biotrue Contact Lens Solution, Multi-Purpose Solution for Soft Contact Lenses, Lens Case Included, 10 FL OZ (Pack of 2)			
12733	1000.22.3200.500.322.005.1445		2	49.98	Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 10x13 Inch, White, 100-Pack			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12734	1000.22.3200.500.322.005.1445		2	PhysiciansCare Eye Wash Solution, Sterile Isotonic Buffered Solution for Flushing & Irrigating Eyes, 16-oz Bottle		24.62		
12735	1000.22.3200.500.322.005.1445		1	Motivational Wall Art Posters for Home, Office - Mindset is Everything - LARGE 11X14 - Inspirational Gifts for Men, Students - Entrepreneur Wall Art Decor - Uplifting Self-Improvement Positive Quotes		14.95		
12736	1000.22.3200.500.322.005.1445		1	Harmful Effects of Alcohol 24" X 36" Laminated Poster		21.95		
12737	1000.22.3200.500.322.005.1445		2	60ml Catheter Tip Syringe with Cover 5 Pieces by Brandzig - Sterile Disposable Medical Grade Syringe For Precise Medication Dispensing		17.98		
12739	1000.22.3200.500.322.005.1445		1	Perfect Stix [250 Count] Disposable 1 Ounce Paper Souffle Medicine Cups for Condiments, Food, Medicine, Pills, Tastings, and Dessert Servings		11.99		
12740	1000.22.3200.500.322.005.1445		1	shipping and handling		25.49		
12940	1000.22.3200.500.322.005.1445		1	Sani-Hands Hand Sanitizer Wipes 100 Packets Per Box		9.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12714	1000.22.3200.500.322.005.1445	2	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$11.96
12715	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$8.99
12716	1000.22.3200.500.322.005.1445	1	Invoice:	11H1-GJ6P-9HVK	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.99
12717	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$4.99
12718	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$7.94
12719	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$24.39
12720	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$6.59
12721	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$5.62
12722	1000.22.3200.500.322.005.1445	1	Invoice:	11H1-GJ6P-9HVK	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.95
12723	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.28
12724	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$14.39
12725	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$14.95
12726	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.28
12727	1000.22.3200.500.322.005.1445	1	Invoice:	11H1-GJ6P-9HVK	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$17.99
12728	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$7.99
12729	1000.22.3200.500.322.005.1445	2	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$13.88
12730	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$25.99
12731	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$14.95
12732	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$16.97
12733	1000.22.3200.500.322.005.1445	2	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$49.98
12734	1000.22.3200.500.322.005.1445	2	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$24.62
12735	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$14.95
12736	1000.22.3200.500.322.005.1445	1	Invoice:	11H1-GJ6P-9HVK	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$21.95
12737	1000.22.3200.500.322.005.1445	2	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$17.98
12739	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$11.99
12740	1000.22.3200.500.322.005.1445	1	Invoice:	11H1-GJ6P-9HVK	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$25.49
12940	1000.22.3200.500.322.005.1445	1	Invoice:	14WD-3QX4-3NM7	Voucher: 1238	Pay Ref:	Check: 43413	06/13/25		$9.18
							PO Totals:	**$450.82**	**$444.23**	**$0.00**

252746	**Amazon**	**05/28/25**	52963	172.96	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12764	1000.22.2415.510.250.001.3515	1	Paper Hearts (The Heartbreak Chronicles)	9.00		
12765	1000.22.2415.510.250.001.3515	1	A Good Girl's Guide to Murder	6.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12766	1000.22.2415.510.250.001.3515	1	Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)				19.17		
12767	1000.22.2415.510.250.001.3515	1	Fitting Indian: A Graphic Novel				17.66		
12768	1000.22.2415.510.250.001.3515	1	Where She Went				7.21		
12769	1000.22.2415.510.250.001.3515	1	Snowglobe 2 (The Snowglobe Duology)				18.89		
12770	1000.22.2415.510.250.001.3515	1	The Romance Rivalry: An Enemies-to-Lovers Fake Dating Bookish College Rom-Com				14.87		
12771	1000.22.2415.510.250.001.3515	1	Shampoo Unicorn				17.66		
12772	1000.22.2415.510.250.001.3515	1	Good Girl, Bad Blood: The Sequel to A Good Girl's Guide to Murder				8.04		
12773	1000.22.2415.510.250.001.3515	1	The Heartbreakers (The Heartbreak Chronicles)				8.07		
12774	1000.22.2415.510.250.001.3515	1	Snowglobe (The Snowglobe Duology)				11.79		
12775	1000.22.2415.510.250.001.3515	1	My Return to the Walter Boys				9.98		
12776	1000.22.2415.510.250.001.3515	1	My Life with the Walter Boys				7.24		
12777	1000.22.2415.510.250.001.3515	1	The Survivor Wants to Die at the End (They Both Die at the End Series, 3)				16.79		

12764	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$9.00
12765	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$6.59
12766	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$19.17
12767	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$17.66
12768	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$7.21
12769	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$18.89
12770	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$14.87
12771	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$17.66
12772	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$8.04
12773	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$8.07
12774	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$11.79
12775	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$9.98
12776	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$7.24
12777	1000.22.2415.510.250.001.3515	1	Invoice: 1471-4QNG-761M	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$16.79
							PO Totals:	**$172.96**	**$172.96**	**$0.00**

252747	**Amazon**	**05/28/25**	52969	92.81	Abby Dudley	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12910	1000.11.2210.500.210.005.3425		1	AT-A-GLANCE Wall Calendar 2025-2026 Academic, Monthly, 15-1/2" x 22-3/4", Large, Ruled Daily Blocks		25.99		
12911	1000.11.2210.500.210.005.3425		1	DBT Skills Manual for Adolescents by Jill H. Rathus Paperback ISBN-10: 1462515355		54.15		
12912	1000.11.2210.500.210.005.3425		1	Post-it 100% Recycled Paper Super Sticky Notes, 2X The Sticking Power, 4x4 in, Lined, 3 Pads, 70 Sheets/Pad, Wanderlust Pastels Collection		5.68		
12913	1000.11.2210.500.210.005.3425		1	Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5(6"x8") - Green		6.99		

12910	1000.11.2210.500.210.005.3425	1	Invoice:	1G1X-WMHQ-4MMV	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$25.99
12911	1000.11.2210.500.210.005.3425	1	Invoice:	1G1X-WMHQ-4MMV	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$54.15
12912	1000.11.2210.500.210.005.3425	1	Invoice:	1G1X-WMHQ-4MMV	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$5.68
12913	1000.11.2210.500.210.005.3425	1	Invoice:	1G1X-WMHQ-4MMV	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$6.99
							PO Totals:		**$92.81**	**$92.81**	**$0.00**

252748 **Amazon** **05/28/25** 52981 75.35 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12807	8900.22.3520.385.679.000.0000	1	122 skeins Embroidery Floss - Embroidery Thread - Friendship Bracelet String for Cross Stitch, Hand Embroidery, String Art	9.99		
12808	8900.22.3520.385.679.000.0000	1	Watercolor Paper, 250 Sheets Water Color Paper Bulk, Art Supplies for Kids Adults, 9"x12" Artist Sketch Easel Painting Drawing Paper, Valentines Day Easter Basket Stuffers, Teacher & School Supplies	25.49		
12809	8900.22.3520.385.679.000.0000	3	AROIC 36 Colors Watercolor Paint Set, Watercolor Pan Set with 10 Nylon Brushes and 6 Refillable Water Brushes. Perfect for Adults, Children and Beginner Artists.	39.87		

12807	8900.22.3520.385.679.000.0000	1	Invoice:	197T-JQDC-6WQN	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$9.99
12808	8900.22.3520.385.679.000.0000	1	Invoice:	197T-JQDC-6WQN	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$25.49
12809	8900.22.3520.385.679.000.0000	3	Invoice:	197T-JQDC-6WQN	Voucher:	1233	Pay Ref:	Check:	1550	06/13/25	$39.87
							PO Totals:		**$75.35**	**$75.35**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252749	**Amazon**	**05/28/25**	52984	202.40	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12812	1000.11.4220.500.800.005.1605	10	Ushio BS 1744 1000671 - HPL 575/X+ JS115V-575WX Projector Light Bulb	202.40		

12812	1000.11.4220.500.800.005.1605	10	Invoice: 1PFL-4436-4CYD	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$202.40
						PO Totals:	**$202.40**	**$202.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252750	**Amazon**	**05/28/25**	52989	63.96	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12819	1000.01.2210.500.210.005.3425	4	4 Big Bubble Wands: Making Giant Bubbles. Great Birthday Activity and Party Favor. Giant Bubble Solution Not Included.	63.96		

12819	1000.01.2210.500.210.005.3425	4	Invoice: 19WG-9KW3-4H39	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$63.96
						PO Totals:	**$63.96**	**$63.96**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252751	**Amazon**	**05/28/25**	52991	46.57	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12821	1000.22.2210.500.210.005.3425	2	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack	28.58		
12822	1000.22.2210.500.210.005.3425	1	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	17.99		

12821	1000.22.2210.500.210.005.3425	2	Invoice: 1VNQ-X94N-4JJR	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$28.58
12822	1000.22.2210.500.210.005.3425	1	Invoice: 1VNQ-X94N-4JJR	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$17.99
						PO Totals:	**$46.57**	**$46.57**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252752	**Amazon**	**05/28/25**	52993	22.28	Lindsay Ginnetty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12914	1000.22.2710.500.270.001.3565	1	An Elegant Woman: A Novel...	22.28		

12914	1000.22.2710.500.270.001.3565	1	Invoice: 13CW-1K1X-49MM	Voucher:	1238	Pay Ref:	Check: 43413	06/13/25		$22.28
						PO Totals:	**$22.28**	**$22.28**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252753	**Amazon**	**05/28/25**	52996	48.84	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12828	8900.22.3520.385.679.000.0000		3		METAPRINT 600 Pack 3 oz Small Paper Cups, Disposable Bathroom Mouthwash Cups, Espresso Cups, Ideal for Parties and Everyday Use	48.84		

12828	8900.22.3520.385.679.000.0000	3	Invoice: 1J76-V6XN-4JK4	Voucher: 1233	Pay Ref:	Check: 1550	06/13/25	$48.84

PO Totals: **$48.84** **$48.84** **$0.00**

252754 **Amazon** **05/28/25** 53015 246.41 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12896	1000.01.2210.500.210.005.3425	1	Yeeloon Cornhole Set, Tailgate/Regulation Size Cornhole Boards with 8 Bean Bags and Carrying Case, 3x2/4x2 Corn Hole Outdoor Game Toss Board for Adults Outside Activities	53.99		
12897	1000.01.2210.500.210.005.3425	1	Cocurb 128 Pcs Mini Spring Party Favors for Kids 4-8,Fun Goodie Bag Stuffers for Birthdays, Classroom Prizes, and Small Toys Gifts (4 Assorted Designs)	19.99		
12898	1000.01.2210.500.210.005.3425	1	Bedwina Bouncy Balls in Bulk - Pack of 250 (1inch/27mm) Hi Bounce Variety Assortment Mix, Colorful and Small Rubber Bouncing Balls, Party Favors for Kids, Treasure Box Prizes and Goodie Bags	24.69		
12899	1000.01.2210.500.210.005.3425	1	Raffle Tickets - 4 Rolls of 2000 Tickets) 8,000 Total Smile Raffle Tickets (4 Assorted Colors)	28.70		
12900	1000.01.2210.500.210.005.3425	2	WSYUB 72Pcs Plastic Whistles, Bulk Whistles, Training Sports Whistles with Lanyard, Loud Toys Whistles for Kids Christmas Birthday Party Goody Bag Fillers Games Survival Emergency, 5 Brilliant Colors	18.98		
12901	1000.01.2210.500.210.005.3425	2	Senkary 120 Pieces Silicone Jelly Bracelets Rainbow Glow Neon Stretchable 80s Gel Gummy Rubber Bracelets Hair Ties for Adults, Women, Kids, Girl (10 Colors)	23.98		
12902	1000.01.2210.500.210.005.3425	1	YoleShy 24 Pack Kitchen Sponges Natural Cellulose Compressed Sponges for Cleaning Reusable Dish Sponges Kitchen Non-Scratch DIY for Kids	12.79		
12903	1000.01.2210.500.210.005.3425	1	Partywind 408 PCS Kids Tattoos for Party Supplies, Individually Wrapped Sheet Temporary Tattoos Stickers for Kids Goodie Bag Stuffers, Fun Birthday Party Favors - Mixed	9.49		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12904	1000.01.2210.500.210.005.3425	1			Generic 118 PCS Shark Tattoos Tattoo Temporary Stickers for Boys Kids Adults Themed Birthday Party Favors Decorations Supplies Favors Decor Theme School Prizes Rewards		7.99		
12905	1000.01.2210.500.210.005.3425	1			96PCS Mermaid Pre-Cut Temporary Tattoos for Kids - Cute Under the Sea Party Favors, Perfect for Ocean Mermaid-Themed Birthdays, School Rewards, and Baby Showers (Normal)		7.83		
12906	1000.01.2210.500.210.005.3425	1			200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party Favors for Kids, Themed Birthday, Christmas, New Year, Valentine, Carnival, School Classroom Prizes for Boys & Girls, Ideal Goodies Bags Stuffers		29.99		
12907	1000.01.2210.500.210.005.3425	1			96PCS Pirate Ship Nautical Pre-Cut Temporary Tattoos for Kids | Super Cute Theme Birthday Party Favors, Supplies, Decorations, Mermaid Treasure Fake Tattoo Stickers (Multiple) $7.99 | Qty: 1		7.99		

12896	1000.01.2210.500.210.005.3425	1	Invoice:	1WYH-GFFL-9GPD	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$53.99
12897	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$19.99
12898	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$24.69
12899	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$28.70
12900	1000.01.2210.500.210.005.3425	2	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$18.98
12901	1000.01.2210.500.210.005.3425	2	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$23.98
12902	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$12.79
12903	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$9.49
12904	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$7.99
12905	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$7.83
12906	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$29.99
12907	1000.01.2210.500.210.005.3425	1	Invoice:	1KDQ-3HVQ-3LGX	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25		$7.99
							PO Totals:		**$246.41**	**$246.41**		**$0.00**

252755	**Cape Cod Museum Of Natural History**	**05/28/25**	52970	2,430.00	Julia Randall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12788	8900.11.3520.385.683.000.0000		135	2,430.00	6th grade field trip on 6/17. 135 students at $18 each, includes museum membership and a vist to the butterfly house. confirmation #2025-34			

12788	8900.11.3520.385.683.000.0000	135	Invoice:	2025-34	Voucher:	1248	Pay Ref:	Check: 1607	06/27/25	$2,430.00
							PO Totals:	**$2,430.00**	**$2,430.00**	**$0.00**

252756 Music and Arts Center — **05/28/25** — 53002 — 554.00 — Debra Gebhardt — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12842	1000.11.2420.400.490.001.3524	1	INSTRUMENT REPAIR LABOR Saxophone Yamaha 32330 - Repair Ticket # 5700987438	454.00		
12843	1000.11.2420.400.490.001.3524	1	INSTRUMENT REPAIR PARTS Repair Ticket # 5700987438	100.00		

12842	1000.11.2420.400.490.001.3524	1	Invoice:	INV051247929	Voucher:	1238	Pay Ref:	Check: 43461	06/13/25	$454.00
12843	1000.11.2420.400.490.001.3524	1	Invoice:	INV051247929	Voucher:	1238	Pay Ref:	Check: 43461	06/13/25	$100.00
							PO Totals:	**$554.00**	**$554.00**	**$0.00**

252757 Pilgrim Area Collaborative — **05/28/25** — 52982 — 9,174.72 — Grace Brown — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12811	1000.30.9400.970.663.002.1820	24	FY25 40 Day Evaluation (May & June) for LR, $382.28/day	9,174.72		

12811	1000.30.9400.970.663.002.1820	14	Invoice:	56582	Voucher:	1238	Pay Ref:	Check: 43496	06/13/25	$5,351.92
12811	1000.30.9400.970.663.002.1820	10	Invoice:	56583	Voucher:	1238	Pay Ref:	Check: 43496	06/13/25	$3,822.80
							PO Totals:	**$9,174.72**	**$9,174.72**	**$0.00**

252758 Vex Robotics Inc — **05/28/25** — 53008 — 383.17 — Nancy Gifford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12854	8640.11.3520.506.317.600.1526	1	V5 Pneumatics Kit	299.99		
12855	8640.11.3520.506.317.600.1526	8	Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore, 30A)	23.92		
12856	8640.11.3520.506.317.600.1526	1	1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/4" Long) (8 Pack)	4.99		
12857	8640.11.3520.506.317.600.1526	1	Shipping & Handling	33.71		
12858	8640.11.3520.506.317.600.1526	1	tax	20.56		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12854	8640.11.3520.506.317.600.1526	1	Invoice: 810781	Voucher: 1238	Pay Ref:		Check: 43529	06/13/25	$299.99
12855	8640.11.3520.506.317.600.1526	8	Invoice: 810781	Voucher: 1238	Pay Ref:		Check: 43529	06/13/25	$23.92
12856	8640.11.3520.506.317.600.1526	1	Invoice: 810781	Voucher: 1238	Pay Ref:		Check: 43529	06/13/25	$4.99
12857	8640.11.3520.506.317.600.1526	1	Invoice: 810781	Voucher: 1238	Pay Ref:		Check: 43529	06/13/25	$33.71
							PO Totals:	**$383.17**	**$362.61**	**$0.00**

252759 **Kane, Catherine W** **05/28/25** 53007 223.13 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12852	1000.11.2430.500.400.001.3535	14	Reimbursement for The Lobster Guy - Large Atlantic Squid for science class dissection	181.86		
12853	1000.11.2430.500.400.001.3535	1	Shipping	41.27		

12852	1000.11.2430.500.400.001.3535	14	Invoice: Squid/Science	Voucher: 1260	Pay Ref:		Check: 43650	06/30/25	$181.86
12853	1000.11.2430.500.400.001.3535	1	Invoice: Squid/Science	Voucher: 1260	Pay Ref:		Check: 43650	06/30/25	$41.27
							PO Totals:	**$223.13**	**$223.13**	**$0.00**

252760 **PEAP-ACA** **05/28/25** 53012 227.04 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12921	1000.11.2210.500.210.005.3425	15	PEAP Middle School Excellence Red Pin	56.25		
12922	1000.11.2210.500.210.005.3425	45	PEAP Achievement White Pin - SKU W	168.75		
12923	1000.11.2210.500.210.005.3425	1	Discount for bulk order	(30.00)		
12924	1000.11.2210.500.210.005.3425	1	Shipping	32.04		
12925	1000.11.2210.500.210.005.3425	1	Purchase Order Processing Fee	0.00		

12921	1000.11.2210.500.210.005.3425	15	Invoice: 499336	Voucher: 1260	Pay Ref:		Check: 43675	06/30/25	$56.25
12922	1000.11.2210.500.210.005.3425	45	Invoice: 499336	Voucher: 1260	Pay Ref:		Check: 43675	06/30/25	$168.75
12923	1000.11.2210.500.210.005.3425	1	Invoice: 499336	Voucher: 1260	Pay Ref:		Check: 43675	06/30/25	($30.00)
12924	1000.11.2210.500.210.005.3425	1	Invoice: 499336	Voucher: 1260	Pay Ref:		Check: 43675	06/30/25	$32.04
12925	1000.11.2210.500.210.005.3425	1	Invoice: 499336	Voucher: 1260	Pay Ref:		Check: 43675	06/30/25	$0.00
							PO Totals:	**$227.04**	**$227.04**	**$0.00**

252761 **Staples Contract & Commercial, Inc** **05/28/25** 53009 49.42 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12860	1000.11.2430.500.400.001.3535	1	Bostitch Professional Magnetic Push Staple Remover, Black (40000M-BLK)	3.97		
12861	1000.11.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, 75 Wipes/Container, 3/Pack (30208)	10.84		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12862	1000.11.2430.500.400.001.3535			1	Avery Hi-Liter Tank Highlighter, Chisel Tip, Purple, Dozen (24060)		8.81		
12864	1000.11.2430.500.400.001.3535			1	Post-it Super Sticky Notes, 4" x 4", Supernova Neons Collection, Lined, 90 Sheet/Pad, 6 Pads/Pack (675-6SSMIA)		12.49		
12866	1000.11.2430.500.400.001.3535			1	Post-it Recycled Super Sticky Pop-up Notes, 1 7/8" x 1 7/8", Wanderlust Pastels Collection, 70 Sheet/Pad, 18 Pads/Pack		13.31		

12860	1000.11.2430.500.400.001.3535	1	Invoice: 6033409478	Voucher:	1238	Pay Ref:	Check: 43513	06/13/25	$3.97
12861	1000.11.2430.500.400.001.3535	1	Invoice: 6033409478	Voucher:	1238	Pay Ref:	Check: 43513	06/13/25	$10.84
12862	1000.11.2430.500.400.001.3535	1	Invoice: 6033409478	Voucher:	1238	Pay Ref:	Check: 43513	06/13/25	$8.81
12864	1000.11.2430.500.400.001.3535	1	Invoice: 6033409478	Voucher:	1238	Pay Ref:	Check: 43513	06/13/25	$12.49
12866	1000.11.2430.500.400.001.3535	1	Invoice: 6033409478	Voucher:	1238	Pay Ref:	Check: 43513	06/13/25	$13.31
						PO Totals:	**$49.42**	**$49.42**	**$0.00**

252762 **Millen, Robin A** **05/28/25** 52998 291.20 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12837	1000.30.2110.600.205.001.0866	416	Mileage reimbursement for HS visits in RI and MSMHS visit	291.20		

12837	1000.30.2110.600.205.001.0866	416	Invoice: HS VISITS	Voucher:	1238	Pay Ref:	Check: 43503	06/13/25	$291.20
						PO Totals:	**$291.20**	**$291.20**	**$0.00**

252763 **The Whydah Pirate Museums** **05/28/25** 52945 434.00 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12742	1000.01.2440.400.400.001.3541	35	3rd Grade Field Trip - 6/6/25	350.00		
12741	1000.01.2440.400.400.001.3541	7	Adult tickets - School Group Rate	84.00		

12741	1000.01.2440.400.400.001.3541	7	Invoice: 5311	Voucher:	1238	Pay Ref:	Check: 43443	06/13/25	$84.00
12742	1000.01.2440.400.400.001.3541	35	Invoice: 5311	Voucher:	1238	Pay Ref:	Check: 43443	06/13/25	$350.00
						PO Totals:	**$434.00**	**$434.00**	**$0.00**

252764 **Brown, Grace L** **05/28/25** 52903 95.61 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12908	1000.30.3300.500.331.002.1465	1	Reimburse for purchase of car seat needed to transport student IR from Reads Collaborative to home on 5/1/25	95.61		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12908	1000.30.3300.500.331.002.1465 1 Invoice: CarSeat Voucher: 1251 Pay Ref: Check: 43584						06/27/25	$95.61
						PO Totals:	**$95.61**	**$95.61**	**$0.00**
252765	**Ryan Family Amusements Inc**	**05/28/25**	52973	111.65	Steph Coles	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12791	1000.11.3520.600.385.005.1526	7	SHELLS field trip to Ryan's Amusement on May 21. Cost covers one hour at the air park and air park socks at $15.95 per student	111.65		

12791	1000.11.3520.600.385.005.1526 7 Invoice: SHELLS-5.21.2025 Voucher: 1238 Pay Ref: Check: 43506						06/13/25	$111.65
						PO Totals:	**$111.65**	**$111.65**	**$0.00**
252766	**LaValley, Rebecca T**	**05/28/25**	52919	4,500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12612	1000.30.3300.440.331.002.1464	1	Mileage reimbursement for transportation of child to and from school 2024-25	4,500.00		

12612	1000.30.3300.440.331.002.1464 1 Invoice: SEPT-MAY MILEAGE Voucher: 1238 Pay Ref: Check: 43501						06/13/25	$3,592.04
12612	1000.30.3300.440.331.002.1464 1 Invoice: May-June Mileage Voucher: 1260 Pay Ref: Check: 43682						06/30/25	$784.17
						PO Totals:	**$4,500.00**	**$4,376.21**	**$0.00**
252767	**Advanced Embroidery.**	**05/28/25**	53004	3,833.00	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12917	8900.11.3520.385.683.000.0000	380	G200 GILDAN S/S SHIRT, SCREEN FRONT/ BACK	2,850.00		
12918	8900.11.3520.385.683.000.0000	125	G200B GILDAN YOUTH S/S SHIRT, SCREEN FRONT/ BACK	937.50		
12919	8900.11.3520.385.683.000.0000	15	XXL Upcharge	37.50		
12920	8900.11.3520.385.683.000.0000	2	XXXL Upcharge	8.00		

12917	8900.11.3520.385.683.000.0000 380 Invoice: 060925-3740 Voucher: 1259 Pay Ref: Check: 1615						06/30/25	$2,850.00
12918	8900.11.3520.385.683.000.0000 125 Invoice: 060925-3740 Voucher: 1259 Pay Ref: Check: 1615						06/30/25	$937.50
12919	8900.11.3520.385.683.000.0000 15 Invoice: 060925-3740 Voucher: 1259 Pay Ref: Check: 1615						06/30/25	$37.50
12920	8900.11.3520.385.683.000.0000 2 Invoice: 060925-3740 Voucher: 1259 Pay Ref: Check: 1615						06/30/25	$8.00
						PO Totals:	**$3,833.00**	**$3,833.00**	**$0.00**
252768	**RSC Transportation**	**05/28/25**	52968	12,300.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12783	1000.30.3300.440.053.001.1464		1	Daily transportation for homeless student (MV) living in Harwich who attends school in DY. This is a cost share. **TO PAY MAY AND JUNE BILLS***		12,300.00		

12783	1000.30.3300.440.053.001.1464	1	Invoice:	1188	Voucher:	1238	Pay Ref:	Check:	43505	06/13/25	$9,922.50
12783	1000.30.3300.440.053.001.1464	1	Invoice:	1218	Voucher:	1251	Pay Ref:	Check:	43618	06/27/25	$1,417.50
12783	1000.30.3300.440.053.001.1464	1	Invoice:	1241	Voucher:	1251	Pay Ref:	Check:	43618	06/27/25	$810.00

PO Totals: $12,300.00 $12,150.00 $0.00

252769 Agway Of Cape Cod **05/28/25** 52994 300.00 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12915	8640.22.4210.500.760.005.1595	1	Supplies for garden (grant from Garden Club of Hyannis)	300.00		

12915	8640.22.4210.500.760.005.1595	1	Invoice:	27696-1	Voucher:	1251	Pay Ref:	Check:	43546	06/27/25	$79.55
12915	8640.22.4210.500.760.005.1595	1	Invoice:	13387-3	Voucher:	1251	Pay Ref:	Check:	43546	06/27/25	$126.46

PO Totals: $300.00 $206.01 $0.00

252770 Albertsons Llc **05/28/25** 52965 300.00 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12779	8900.22.3520.385.228.000.0000	1	Supplies for Freshmen class hosting annual Senior Breakfast (utensils, plates, cups, extra food needed)	300.00		

PO Totals: $300.00 $0.00 $0.00

252771 B & H Foto & Electronics **05/28/25** 52952 1,207.44 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12697	8500.22.3520.500.388.600.2960	1	SHURE SLXD14D DUAL COMBO SYSTEM G58/REG	970.92		
12698	8500.22.3520.500.388.600.2960	1	SHURE LITHIUM-ION BATTERY FOR SLX-D/REG	41.04		
12700	8500.22.3520.500.388.600.2960	1	SHURE MX153 OMNIDIRECT COND HDWRN MIC/TQG/TN/REG	195.48		

12697	8500.22.3520.500.388.600.2960	1	Invoice:	234547334	Voucher:	1260	Pay Ref:	Check:	43642	06/30/25	$970.92
12698	8500.22.3520.500.388.600.2960	1	Invoice:	234547334	Voucher:	1260	Pay Ref:	Check:	43642	06/30/25	$41.04
12700	8500.22.3520.500.388.600.2960	1	Invoice:	234547334	Voucher:	1260	Pay Ref:	Check:	43642	06/30/25	$195.48

PO Totals: $1,207.44 $1,207.44 $0.00

252772 Barnes, Matthew **05/28/25** 52986 855.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12813	1000.30.2356.600.400.001.3498		1		PLTW Introduction to Engineering Design (online) - University of Central Missouri.	855.00		
					PO Totals:	**$855.00**	**$0.00**	**$855.00**
252773	**Butler Sporting Goods**	**05/28/25**	52962	700.00	Ashley Santiago	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
12748	8900.02.3520.385.683.000.0000		100		EOY Grade 4 T-shirts. Invoice # 014029	700.00		
12748	8900.02.3520.385.683.000.0000	100	Invoice: 014029	Voucher: 1233	Pay Ref:	Check: 1557	06/13/25	$700.00
					PO Totals:	**$700.00**	**$700.00**	**$0.00**
252774	**Butler Sporting Goods**	**05/28/25**	52990	3,737.50	Allyson Joy	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
12820	8900.02.3520.385.683.000.0000		575		Field Day Tshirts 2025- 575 Tshirts at 6.50 per shirt	3,737.50		
12820	8900.02.3520.385.683.000.0000	568	Invoice: 014231	Voucher: 1233	Pay Ref:	Check: 1557	06/13/25	$3,692.00
					PO Totals:	**$3,737.50**	**$3,692.00**	**$0.00**
252775	**Butler Sporting Goods**	**05/28/25**	53010	250.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
12859	1000.22.3510.500.352.005.1505		10		Boys lacrosse balls	250.00		
12859	1000.22.3510.500.352.005.1505	10	Invoice: 014380	Voucher: 1238	Pay Ref:	Check: 43429	06/13/25	$250.00
					PO Totals:	**$250.00**	**$250.00**	**$0.00**
252776	**CDW Computer Centers**	**05/28/25**	52954	58.44	Sarah Wheaton	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
12709	1000.22.2430.500.400.001.3535		1		Logic Controls I-500 - barcode scanner	58.44		
12709	1000.22.2430.500.400.001.3535	1	Invoice: AE3X87F	Voucher: 1251	Pay Ref:	Check: 43566	06/27/25	$58.44
					PO Totals:	**$58.44**	**$58.44**	**$0.00**
252777	**Massachusetts Teacher's Association**	**05/28/25**	52839	1,862.34	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
12428	1000.30.1110.500.100.005.0705		1		Print 450 copies of the Units A, B and C contracts with educator evaluation for the 2024-2027 contract years to distribute to all members	1,551.94		
12429	1000.30.1110.500.100.005.0705		1		shipping	310.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12428	1000.30.1110.500.100.005.0705	1	Invoice: MX1TG6	Voucher: 1260	Pay Ref:		Check: 43670	06/30/25	$801.91
12429	1000.30.1110.500.100.005.0705	1	Invoice: MX1TG6	Voucher: 1260	Pay Ref:		Check: 43670	06/30/25	$193.59
							PO Totals:	**$1,862.34**	**$995.50**	**$0.00**

252778 Thompsons Printing Inc — **05/28/25** — 52960 — 503.85 — Lisa Forte Doyle — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12746	8620.22.2440.500.140.600.3541	1	40 booklets of "Celebrating Pleasant Bay" printed	503.85		

12746	8620.22.2440.500.140.600.3541	1	Invoice: 126529	Voucher: 1238	Pay Ref:		Check: 43522	06/13/25	$503.85
							PO Totals:	**$503.85**	**$503.85**	**$0.00**

252779 Scholastic Education — **05/28/25** — 52999 — 350.00 — Amy Silvester — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12840	1000.02.2415.500.400.001.3515	160	The Kissing Hand- Item # 17078	350.00		

12840	1000.02.2415.500.400.001.3515	160	Invoice: 12658700	Voucher: 1251	Pay Ref:		Check: 43620	06/27/25	$320.00
							PO Totals:	**$350.00**	**$320.00**	**$0.00**

252780 Silvester, Amy — **05/28/25** — 52978 — 1,900.00 — Amy Silvester — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12799	1000.02.2356.600.184.001.3498	1	Reimbursement For UFLI Academy Conference- May 19-21st. Registration- $400 Flight- $500 Hotel- 5/18-5/21 $650 Parking- $200 Food $150	1,900.00		

12799	1000.02.2356.600.184.001.3498	1	Invoice: UFLI Conference	Voucher: 1251	Pay Ref:		Check: 43551	06/27/25	$1,505.00
							PO Totals:	**$1,900.00**	**$1,505.00**	**$0.00**

252781 Carpenter, Scott — **05/28/25** — 52997 — 64.62 — Scott Carpenter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12916	1000.30.3100.500.317.005.1425	1	Reimbursement for purchase of supplies to make Rasta Pasta the ML PAC meeting on 5/19/25 at MRHS	64.62		

12916	1000.30.3100.500.317.005.1425	1	Invoice: ML PAC MEETIMG	Voucher: 1238	Pay Ref:		Check: 43508	06/13/25	$64.62
							PO Totals:	**$64.62**	**$64.62**	**$0.00**

252782 Morris, Laura M — **05/28/25** — 52964 — 297.00 — Laura Morris — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12778	1000.02.2356.600.184.001.3498		1		DESE Approved PDP-Reimbursement Differentiation and Academic Language Instruction from website Confianza. Order# 8593 Please see attched Invoice	297.00		

12778	1000.02.2356.600.184.001.3498	1	Invoice:	ConfianzaConf	Voucher:	1238	Pay Ref:	Check:	43478	06/13/25	$297.00

PO Totals: **$297.00** **$297.00** **$0.00**

252783 Otto, James R **05/28/25** 52992 701.32 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12823	8900.22.3520.385.561.000.0000	1	Reimbursement for money withdrawn from own account on Japan trip due to debit card not working any longer. Withdrawl made on 4-19-25 equal to $701.32 USD	701.32		

12823	8900.22.3520.385.561.000.0000	1	Invoice:	TipsfromJapanTrip	Voucher:	1233	Pay Ref:	Check:	1573	06/13/25	$701.32

PO Totals: **$701.32** **$701.32** **$0.00**

252784 Otto, James R **05/28/25** 53013 272.00 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12893	8900.22.3520.385.561.000.0000	16	Reimbursement for Red Sox STEM Day bleacher tickets for June 4th, 2025 (16 students)	272.00		

12893	8900.22.3520.385.561.000.0000	16	Invoice:	RedSox-STEMDay	Voucher:	1233	Pay Ref:	Check:	1573	06/13/25	$272.00

PO Totals: **$272.00** **$272.00** **$0.00**

252785 Hall, Caitlyn L **05/28/25** 52957 1,200.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12743	8900.22.3520.385.225.000.0000	60	Concession cards (food/bev credit) for senior trip attendees. $20 credit each.	1,200.00		

12743	8900.22.3520.385.225.000.0000	60	Invoice:	ConStandCards	Voucher:	1233	Pay Ref:	Check:	1558	06/13/25	$1,200.00

PO Totals: **$1,200.00** **$1,200.00** **$0.00**

252786 Keith, Katie D **05/28/25** 52972 297.00 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12790	1000.02.2356.600.184.001.3498		1		DESE Approved PDP-Reimbursement Differentiation and Academic Language Instruction from website Confianza. Order# 08597 Please see attched Invoice	297.00		

12790	1000.02.2356.600.184.001.3498	1	Invoice:	ConfianzaConf	Voucher:	1238	Pay Ref:	Check:	43476	06/13/25	$297.00

PO Totals: **$297.00** **$297.00** **$0.00**

252787 Ginnetty, Lindsay S **05/28/25** 53000 500.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12838	8900.22.3520.385.225.000.0000	1	Reimbursement for snacks and beverages for travel to Red Sox game (senior trip) on Friday, May 23 and any food/beverage purchased at the game for all seniors	500.00		

12838	8900.22.3520.385.225.000.0000	1	Invoice:	SnackRedSoxTrip	Voucher:	1233	Pay Ref:	Check:	1588	06/13/25	$248.41

PO Totals: **$500.00** **$248.41** **$0.00**

252788 Thonus, Charissa **05/28/25** 52971 297.00 Charissa Thonus Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12789	1000.02.2356.600.184.001.3498	1	DESE Approved PDP-Reimbursement Differentiation and Academic Language Instruction from website Confianza. Order# 08597 Please see attched Invoice	297.00		

12789	1000.02.2356.600.184.001.3498	1	Invoice:	ConfianzaConf	Voucher:	1238	Pay Ref:	Check:	43438	06/13/25	$297.00

PO Totals: **$297.00** **$297.00** **$0.00**

252789 Howe, Elizabeth Marie **05/28/25** 52961 300.00 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12747	8900.22.3520.385.611.000.0000	1	Reimbursement to Beth Howe for end-of-year Key Club lunch and end-of-year gifts for students	300.00		

12747	8900.22.3520.385.611.000.0000	1	Invoice:	SeniorGoodbyeLunch	Voucher:	1233	Pay Ref:	Check:	1568	06/13/25	$179.15

PO Totals: **$300.00** **$179.15** **$0.00**

252790 Limbach Company LLC **05/28/25** 52987 6,798.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12815	1000.22.4230.400.900.005.1624	1	MRHS. Labor to replace the condenser fan motor, fan blade, contactor, and motor mount located in RTU-11.	1,280.00		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12816	1000.22.4230.500.900.005.1625		1	MRHS. Parts to replace condenser fan motor, fan blade, contactor, and motor mount in RTU-11.		5,518.00		

12815	1000.22.4230.400.900.005.1624	1	Invoice:	13745	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$1,280.00
12816	1000.22.4230.500.900.005.1625	1	Invoice:	13745	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$5,518.00

PO Totals: **$6,798.00** **$6,798.00** **$0.00**

252791 **Limbach Company LLC** **05/28/25** 52988 7,118.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12818	1000.22.4230.500.900.005.1625	1	MRHS. Materials to replace the condenser fan motor, fan blade, contactor, and motor mount located in RTU-4.	5,518.00		
12817	1000.22.4230.400.900.005.1624	1	MRHS. Labor to replace condenser fan motor, fan blade, contactor, and motor mount located in RTU-4.	1,600.00		

12817	1000.22.4230.400.900.005.1624	1	Invoice:	13798	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$1,600.00
12818	1000.22.4230.500.900.005.1625	1	Invoice:	13798	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$5,518.00

PO Totals: **$7,118.00** **$7,118.00** **$0.00**

252792 **Nelbud Services** **05/28/25** 52980 3,650.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12805	8300.11.3400.400.900.005.2940	1	Yearly Kitchen Hood Cleaning at Regional Middle School	900.00		
12804	8300.01.3400.400.900.005.2940	1	Yearly Kitchen Hood Cleaning at Chatham Elementary	750.00		
12806	8300.22.3400.400.900.005.2940	1	Yearly KItchen Hood Cleaning at Regional High School	1,100.00		
12803	8300.02.3400.400.900.005.2940	1	Yearly Kitchen Hood Cleaning Harwich Elementary	900.00		

12803	8300.02.3400.400.900.005.2940	1	Invoice:	39793228	Voucher:	1258	Pay Ref:	Check:	43638	06/30/25	$880.50
12804	8300.01.3400.400.900.005.2940	1	Invoice:	38786125	Voucher:	1258	Pay Ref:	Check:	43638	06/30/25	$688.50
12805	8300.11.3400.400.900.005.2940	1	Invoice:	39792203	Voucher:	1258	Pay Ref:	Check:	43638	06/30/25	$784.50
12806	8300.22.3400.400.900.005.2940	1	Invoice:	39792213	Voucher:	1258	Pay Ref:	Check:	43638	06/30/25	$1,084.50

PO Totals: **$3,650.00** **$3,438.00** **$0.00**

252793 **Sharing Kindness** **05/28/25** 52959 700.00 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12887	8900.22.3520.385.684.000.0000	1	Donation to Sharing Kindness from MRHS Hope Squad	700.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12887	8900.22.3520.385.684.000.0000	1	Invoice: MRSD HOPE SQUAD	Voucher: 1242	Pay Ref:	Check: 1604	06/13/25	$700.00
						PO Totals:	**$700.00**	**$700.00**	**$0.00**

252794 **Ventris Learning LLC** **05/28/25** 52934 301.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12656	1000.02.2410.510.400.001.3505	4	Manual- SKU: UFLI-TM Categories: UFLI Foundations Link https://www.ventrislearning.com/product/ufli-foundations-teachers-manual/ ISBN: 978-1-7320468-2-5 376 pages Spiral Bound $70.00 plus shipping & handling	280.00		
13446	1000.02.2410.510.400.001.3505	1	Shipping	21.00		
				PO Totals:	**$301.00**	**$0.00**	**$301.00**

252795 **Michael Santos Irrigation LLC** **05/28/25** 52977 1,520.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12797	1000.11.4210.420.760.005.1594	1	MRMS. Repair of major leak occurring near the valve box near the tennis courts. Main line was cut or punctured.	1,520.00		

12797	1000.11.4210.420.760.005.1594	1	Invoice: 6966	Voucher: 1260	Pay Ref:	Check: 43672	06/30/25	$1,520.00
						PO Totals:	**$1,520.00**	**$1,520.00**	**$0.00**

252796 **Crane Solutions Group LLC** **05/28/25** 52985 525.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12814	1000.02.4220.400.800.005.1604	1	HES. JC PCG controller was sending nuisance alarms to Rick Sirois all times of the day. Changed parameters so that hot H2O system will only alarm if the temperature drops below 35 degrees. Also identified that the cooler temp sensor is reading 151 degs and needs to be changed.	525.00		

12814	1000.02.4220.400.800.005.1604	1	Invoice: SI-25029	Voucher: 1238	Pay Ref:	Check: 43499	06/13/25	$525.00
						PO Totals:	**$525.00**	**$525.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252797	**The Abrahams Group LLC**	**05/28/25**	52975	500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12793	1000.30.1410.400.150.005.0784	1	Spring 2025 School Fund Accounting/Law Classes.	500.00		

12793	1000.30.1410.400.150.005.0784	1	Invoice: 4.27.2025	Voucher:	1260	Pay Ref:	Check: 43685	06/30/25		$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
252798	**Follett, Danielle**	**05/28/25**	52958	198.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12744	8900.22.3520.385.270.000.0000	1	Reimbursement for AP exams that will not be taken by student V. Follett (transferred out of MRHS before exams were taken) (Check #259)	198.00		

12744	8900.22.3520.385.270.000.0000	1	Invoice: Refund APExams	Voucher:	1233	Pay Ref:	Check: 1564	06/13/25		$198.00
						PO Totals:	**$198.00**	**$198.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252799	**Supply Bank**	**05/28/25**	52995	58.08	Mimi van der Burg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12827	8900.22.3520.385.637.000.0000	1	Donation to SupplyBank.org from Diversity Club for collecting money for California Wildfires	58.08		

12827	8900.22.3520.385.637.000.0000	1	Invoice: MRHS DONATION	Voucher:	1242	Pay Ref:	Check: 1603	06/13/25		$58.08
						PO Totals:	**$58.08**	**$58.08**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252800	**Cape Cod Collaborative**	**05/28/25**	52921	3,795.00	Robin Millen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12615	1000.11.2210.400.210.005.3424	1	Instructor of Collaborative Framework for Educator Evaluations (CoFFEE) – Kristin Callahan, Lindsay Hooper & Sean Dutch	1,265.00		
12614	1000.30.2110.400.205.001.0864	2	Instructor of Collaborative Framework for Educator Evaluations (CoFFEE) – Kristin Callahan, Lindsay Hooper & Sean Dutch	2,530.00		

12614	1000.30.2110.400.205.001.0864	2	Invoice: 54204	Voucher:	1238	Pay Ref:	Check: 43433	06/13/25		$2,530.00
12615	1000.11.2210.400.210.005.3424	1	Invoice: 54204	Voucher:	1238	Pay Ref:	Check: 43433	06/13/25		$1,265.00
						PO Totals:	**$3,795.00**	**$3,795.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252801	**Bosco Industrial Corp.**	**05/28/25**	52939	371.30	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12664	1000.22.4230.500.900.005.1625		2	Domestic water hearer OEM flane hot surface ignitor		171.30		
12663	1000.22.4230.400.900.005.1624		2	Troubleshoot problem with #2 domestic how ater heater. Found hot surface igniter for flame ignition had failed		200.00		

12663	1000.22.4230.400.900.005.1624	2	Invoice: 4434	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25		$200.00
12664	1000.22.4230.500.900.005.1625	2	Invoice: 4434	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25		$171.30
							PO Totals:	**$371.30**	**$371.30**	**$0.00**

252802 **Bosco Industrial Corp.** **05/28/25** 52940 200.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12665	1000.22.4230.400.900.005.1624	2	Replace lavatory faucet in boys room second floor. Faucet supplied by customer	200.00		

12665	1000.22.4230.400.900.005.1624	2	Invoice: 4435	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25		$200.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**

252803 **Harris-Warren Commerical Kitchens, LLC** **05/28/25** 52979 181.42 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12800	8300.11.3400.400.900.005.2940	0.5	05/14/2025 - Adam: Walk in freezer- Replaced fan blade on walk-in freezer and reset power. Fan is currently working properly. Left back up fan blade back on top of walk-in freezer.	90.00		
12801	8300.11.3400.500.340.550.2940	1	Fan Blade	91.42		

12800	8300.11.3400.400.900.005.2940	0.5	Invoice: WO-054044-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25		$90.00
12801	8300.11.3400.500.340.550.2940	1	Invoice: WO-054044-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25		$91.42
							PO Totals:	**$181.42**	**$181.42**	**$0.00**

252804 **Limbach Company LLC** **05/28/25** 52951 1,408.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12696	1000.11.4230.400.900.005.1624	8	4/16/25 sd - Service ac in compluter lab and found one condeser unit has broken fan blades and tripping on high pressure safety. Mototrs ok fan blades needed. Checked univents in rooms E208 and A132. In both cases i found damper actuator for heating coil stuck open. Repaired and adjusted stroke. Cycled outdoor air dampers to confirm proper operation of unit.	1,408.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252805	**Limbach Company LLC**	**05/28/25**	53001	945.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12841	1000.11.4230.400.900.005.1624	1	Labor & Material to repalce the motor in the Univent that supplies Room B120. Tech to log operaion of univent after the scope of this work is completed.	945.00		

12696	1000.11.4230.400.900.005.1624	8	Invoice: 13402	Voucher: 1238	Pay Ref:	Check: 43481	06/13/25	$1,408.00

PO Totals: **$1,408.00** **$1,408.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252806	**Cape Destinations-**	**05/28/25**	52937	1,979.00	Brennan Gilroy Finnegan	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12658	1000.01.2440.400.400.001.3541	1	Field Trip Franklin Park Zoo - 5/7/2025	1,979.00		

12658	1000.01.2440.400.400.001.3541	1	Invoice: 10478	Voucher: 1238	Pay Ref:	Check: 43486	06/13/25	$1,979.00

PO Totals: **$1,979.00** **$1,979.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252807	**Aluminum Athletic Equipment Co**	**05/28/25**	52931	1,200.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12909	1000.22.3510.500.352.005.1505	4	16" Replacement Take-Off Board	1,200.00		

12909	1000.22.3510.500.352.005.1505	4	Invoice: INV-115264	Voucher: 1251	Pay Ref:	Check: 43548	06/27/25	$1,200.00

PO Totals: **$1,200.00** **$1,200.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252808	**Target Inspections**	**05/28/25**	52967	2,790.00	Michael MacMillan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12781	1000.11.4220.400.800.005.1604	1	Air Samples @ MRMS - TARGET - Project 727M	2,790.00		

12781	1000.11.4220.400.800.005.1604	1	Invoice: 5431	Voucher: 1238	Pay Ref:	Check: 43509	06/13/25	$2,790.00

PO Totals: **$2,790.00** **$2,790.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252809	**Holmes, Jennifer**	**06/02/25**	53049	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13249	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13249	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1576	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252810	**Manchuk, Cassadi**	**06/02/25**	53072	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13281	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13281	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1560	06/13/25	$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
252811	**Gvazdauskas, Kristin**	**06/02/25**	53044	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13244	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13244	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1585	06/13/25	$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
252812	**O'Dowd, Diane**	**06/02/25**	53056	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13256	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13256	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1567	06/13/25	$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
252813	**Anderson, Michael-**	**06/02/25**	53033	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13233	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13233	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1593	06/13/25	$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
252814	**Azure, Brenda-**	**06/02/25**	53034	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13234	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13234	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1554	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252815	**Barr Jr., Thomas**		**06/02/25**	53035	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13235	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13235	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1601	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252816	**Belle Interiors LLC**		**06/02/25**	53036	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13236	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13236	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1551	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252817	**Borzilleri, John**		**06/02/25**	53037	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13237	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13237	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1578	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252818	**Bourgea, Kimberly**		**06/02/25**	53038	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13238	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13238	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1583	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252819	**Brophy, Korey**		**06/02/25**	53039	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13239	8900.22.3520.385.225.000.0000		1		Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13239	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1584	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252820 Carey, Brian **06/02/25** 53040 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13240	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13240	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1555	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252821 Fox, Dawn **06/02/25** 53042 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13242	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13242	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1565	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252822 Flaherty, Christine **06/02/25** 53041 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13241	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13241	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1563	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252823 Furman, Allen **06/02/25** 53043 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13243	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13243	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1549	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252824	**Hemeon, Jocelyn**	**06/02/25**	53045	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13245	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13245	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1577	06/13/25	$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
252825	**Hollenbaugh, Shaun**	**06/02/25**	53046	200.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13246	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	200.00		

13246	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1597	06/13/25	$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
252826	**Huse, Casey**	**06/02/25**	53047	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13247	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13247	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1559	06/13/25	$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
252827	**Hyora, Jason**	**06/02/25**	53048	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13248	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13248	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1575	06/13/25	$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
252828	**Jones, Karen**	**06/02/25**	53050	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13250	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13250	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1580	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252829	**Khalil, Tanya**		**06/02/25**	53051	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13251	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13251	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1599	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252830	**Layton, Benjamin**		**06/02/25**	53052	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13252	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13252	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1552	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252831	**McCutcheon, Dean**		**06/02/25**	53053	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13253	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13253	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1566	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252832	**Moore, Kevin**		**06/02/25**	53054	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13254	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)				100.00		
13254	8900.22.3520.385.225.000.0000	1	Invoice: RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1582	06/13/25		$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
252833	**Nash, James-**		**06/02/25**	53055	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13255	8900.22.3520.385.225.000.0000		1 Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)			100.00		
13255	8900.22.3520.385.225.000.0000	1 Invoice:	RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1571	06/13/25	$100.00
					PO Totals:	**$100.00**	**$100.00**	**$0.00**
252834	**Dursi, Nicole**	**06/02/25**	53069	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
13278	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)			100.00		
13278	8900.22.3520.385.225.000.0000	1 Invoice:	RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1594	06/13/25	$100.00
					PO Totals:	**$100.00**	**$100.00**	**$0.00**
252835	**O'Malley, Geraldine**	**06/02/25**	53057	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
13265	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)			100.00		
13265	8900.22.3520.385.225.000.0000	1 Invoice:	RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1570	06/13/25	$100.00
					PO Totals:	**$100.00**	**$100.00**	**$0.00**
252836	**Patel, Mayur**	**06/02/25**	53058	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
13266	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)			100.00		
13266	8900.22.3520.385.225.000.0000	1 Invoice:	RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1589	06/13/25	$100.00
					PO Totals:	**$100.00**	**$100.00**	**$0.00**
252837	**Ready, Karen**	**06/02/25**	53059	100.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
13267	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)			100.00		
13267	8900.22.3520.385.225.000.0000	1 Invoice:	RedSox Ticket Refund	Voucher: 1233	Pay Ref:	Check: 1581	06/13/25	$100.00
					PO Totals:	**$100.00**	**$100.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252838	**Richman, Megan**	**06/02/25**	53070	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13279	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13279	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1590	06/13/25	$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
252839	**Ritchie, Meredith**	**06/02/25**	53071	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13280	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13280	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1592	06/13/25	$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
252840	**Robbins, Chace**	**06/02/25**	53060	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13269	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13269	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1561	06/13/25	$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
252841	**Schneeberger, Leslie**	**06/02/25**	53061	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13270	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13270	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1587	06/13/25	$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
252842	**Silvester Jr., Ralph**	**06/02/25**	53062	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13271	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252843	**Small, Jonathan**	**06/02/25**	53063	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13272	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13272	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check: 1579	06/13/25	$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
252844	**Thonus, Adelaide**	**06/02/25**	53064	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13273	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13273	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check: 1548	06/13/25	$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
252845	**Vath, Fitzpatrick**	**06/02/25**	53065	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13274	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13274	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check: 1569	06/13/25	$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
252846	**Vath, James**	**06/02/25**	53066	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13275	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13275	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check: 1574	06/13/25	$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
252847	**Walsh, Brian**	**06/02/25**	53067	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13276	8900.22.3520.385.225.000.0000		1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)		100.00		

13276	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1556	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252848 **Wragg, Olivia** **06/02/25** 53073 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13282	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13282	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1595	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252849 **Yarletts, Chase** **06/02/25** 53068 100.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13277	8900.22.3520.385.225.000.0000	1	Refund for Senior Trip on 5/23 (Red Sox Game was cancelled due to weather)	100.00		

13277	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1562	06/13/25	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

252850 **Site One Landscape Company** **06/02/25** 53022 1,526.84 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12939	1000.11.4210.500.760.005.1595	1	MRMS. 20 each bags Lesco Lockup extra Mini AM Post Emergent Plus Fertilizer 50lb. 10 each Sustane Organic/Organic -Base Fertilizer 18-1-8 Mini PPSCU Plus Nutralene 50 lb.	1,526.84		

12939	1000.11.4210.500.760.005.1595	1	Invoice:	154343833-001	Voucher:	1251	Pay Ref:	Check:	43623	06/27/25	$1,440.40

PO Totals: **$1,526.84** **$1,440.40** **$0.00**

252851 **Beacon Bid** **06/02/25** 53030 3,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13223	9100.01.7200.820.936.005.1741	1	Premium EPro with E-Bid - Light Agency	3,000.00		

13223	9100.01.7200.820.936.005.1741	1	Invoice:	INV-665	Voucher:	1238	Pay Ref:	Check:	43421	06/13/25	$3,000.00

PO Totals: **$3,000.00** **$3,000.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252852	**Casey, Betsy L.**	**06/02/25**	53018	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12928	8900.22.3520.385.225.000.0000	1	Reimbursement for Class of 2025 senior trip (cancelled Red Sox game)	100.00		

12928	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1553	06/13/25	$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
252853	**Noonan, James P**	**06/02/25**	53017	100.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12927	8900.22.3520.385.225.000.0000	1	Reimbursement for Class of 2025 senior trip (cancelled Red Sox game)	100.00		

12927	8900.22.3520.385.225.000.0000	1	Invoice:	RedSox Ticket Refund	Voucher:	1233	Pay Ref:	Check:	1572	06/13/25	$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
252854	**Hilltop Securities Inc**	**06/04/25**	53019	3,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12931	1000.30.1110.410.126.005.1741	3500	Annual Report – 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	3,500.00		

12931	1000.30.1110.410.126.005.1741	3500	Invoice:	111037	Voucher:	1238	Pay Ref:	Check:	43465	06/13/25	$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
252855	**Roselli, Clark & Associates, CPAs**	**06/04/25**	53020	4,000.00	LeeAnn Marcotte	Undesignated	2021-006	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12934	1000.30.1410.400.150.005.0784	1	Services provided in performing the DESE End of Year Report agreed upon procedures for the fiscal year ended June 30, 2024	4,000.00		

12934	1000.30.1410.400.150.005.0784	1	Invoice:	EOYR 24	Voucher:	1238	Pay Ref:	Check:	43504	06/13/25	$4,000.00

PO Totals: **$4,000.00** **$4,000.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252856	**Amazon**	**06/04/25**	52894	99.99	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12569	1000.22.2430.500.400.001.3535		1	Keurig K-Classic Single Serve K-Cup Pod Coffee Maker, with 3 Brew Sizes, 48oz Removable Reservoir, Black		99.99		

12569	1000.22.2430.500.400.001.3535	1	Invoice:	1MLG-CVKN-NWCC	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$99.99
12569	1000.22.2430.500.400.001.3535	1	Invoice:	1TVJ-4Q9L-44W7	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	($99.99)

PO Totals: **$99.99** **$0.00** **$0.00**

252857 **McNeil, Evemarie** **06/04/25** 53014 5,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12895	1000.11.2210.400.210.005.3424	1	Mentoring MRMS Principal - January - June 2025	5,000.00		

12895	1000.11.2210.400.210.005.3424	1	Invoice:	0403	Voucher:	1238	Pay Ref:	Check:	43457	06/13/25	$5,000.00

PO Totals: **$5,000.00** **$5,000.00** **$0.00**

252858 **CSL Consulting LLC** **06/04/25** 53005 15,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13318	1000.30.4220.400.760.005.1604	1	912368 - Monomoy Regional Middle School Roof Replacement - MSBA ARP Program	15,000.00		

13318	1000.30.4220.400.760.005.1604	1	Invoice:	13656	Voucher:	1260	Pay Ref:	Check:	43653	06/30/25	$5,000.00
13318	1000.30.4220.400.760.005.1604	1	Invoice:	13604	Voucher:	1260	Pay Ref:	Check:	43653	06/30/25	$5,000.00
13318	1000.30.4220.400.760.005.1604	1	Invoice:	13487	Voucher:	1238	Pay Ref:	Check:	43447	06/13/25	$5,000.00

PO Totals: **$15,000.00** **$15,000.00** **$0.00**

252859 **Amazon** **06/05/25** 53006 23.99 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12851	2405.30.2430.500.600.110.3735	1	SEYMAC stock Case for iPad 6th / 5th Generation Case/Air 2 / Pro 9.7 inch, Heavy Duty Protective with Screen Protector, with Pencil Holder, Hand Strap, Shoulder Strap, 360 Rotate Stand, Black	23.99		

12851	2405.30.2430.500.600.110.3735	1	Invoice:	1FYM-CDK7-RG7W	Voucher:	1238	Pay Ref:	Check:	43413	06/13/25	$23.99

PO Totals: **$23.99** **$23.99** **$0.00**

252860 **Apple Inc.** **06/05/25** 53021 99.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13319	1000.30.4450.410.926.005.1654		1	MRHS MacBook crack screen repair - Amanda Newcomb. Repair ID: D670176619		99.00		
13319	1000.30.4450.410.926.005.1654	1	Invoice: MB784789634	Voucher: 1251	Pay Ref:	Check: 43552	06/27/25	$99.00
						PO Totals:	**$99.00**	**$99.00**	**$0.00**
252861	**Associated Elevator Companies**	**06/05/25**	53016	1,275.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12926	1000.11.4230.400.900.005.1624		1	MRMS. Abatement test for elevator.			1,275.00		
12926	1000.11.4230.400.900.005.1624	1	Invoice: 344422	Voucher: 1251	Pay Ref:	Check: 43553	06/27/25	$1,050.00
						PO Totals:	**$1,275.00**	**$1,050.00**	**$0.00**
252862	**Masscue Inc-1**	**06/05/25**	53086	40.00	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13313	1000.30.4450.600.926.005.1656		1	Membership renewal June 3, 2025 - June3,2026			40.00		
13313	1000.30.4450.600.926.005.1656	1	Invoice: 53852709	Voucher: 1251	Pay Ref:	Check: 43607	06/27/25	$40.00
						PO Totals:	**$40.00**	**$40.00**	**$0.00**
252863	**Staples Contract & Commercial, Inc**	**06/05/25**	53074	89.04	Abby Dudley	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13293	1000.11.2210.500.210.005.3425		2	Staples EasyClose Booklet Envelopes, 12"L x 9"H, White, 100/Box			72.04		
13292	1000.11.2210.500.210.005.3425		4	Avery Printable Inkjet Notary Seal Labels, 2" Dia, Gold Foil, 44 Seals/Pack			17.00		
13292	1000.11.2210.500.210.005.3425	4	Invoice: 6034564969	Voucher: 1251	Pay Ref:	Check: 43625	06/27/25	$17.64
13293	1000.11.2210.500.210.005.3425	2	Invoice: 6034564969	Voucher: 1251	Pay Ref:	Check: 43625	06/27/25	$64.84
						PO Totals:	**$89.04**	**$82.48**	**$0.00**
252864	**Staples Contract & Commercial, Inc**	**06/05/25**	53082	75.50	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
13301	1000.30.1410.500.150.005.0785		3	Bond Paper Rolls, 1-Ply, 2 1/4" x 200', 5 Rolls/Pack			13.89		
13303	1000.30.1410.500.150.005.0785		2	Swingline 747 Desktop Stapler, 30-Sheet Capacity, Black			42.00		
13304	1000.30.1410.500.150.005.0785		1	Paper Mate Sharpwriter Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen			3.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13329	1000.30.1410.500.150.005.0785		1	Bostitch QuietSharp Executive Electric Pencil Sharpener, Black		16.16		

13301	1000.30.1410.500.150.005.0785	3	Invoice:	6034140596	Voucher:	1238	Pay Ref:	Check:	43513	06/13/25	$13.89
13303	1000.30.1410.500.150.005.0785	2	Invoice:	6034140596	Voucher:	1238	Pay Ref:	Check:	43513	06/13/25	$41.24
13304	1000.30.1410.500.150.005.0785	1	Invoice:	6034140596	Voucher:	1238	Pay Ref:	Check:	43513	06/13/25	$3.45
13329	1000.30.1410.500.150.005.0785	1	Invoice:	6034140596	Voucher:	1238	Pay Ref:	Check:	43513	06/13/25	$16.16

PO Totals: **$75.50** **$74.74** **$0.00**

252865 **Botsford, Leslie** **06/05/25** 53025 332.71 Leslie Botsford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12943	8900.11.3520.385.638.000.0000	1	Reimbursment for supplies for teacher appreciation week. Various snacks from various vendors.	332.71		

12943	8900.11.3520.385.638.000.0000	1	Invoice:	Teacher App Supplies	Voucher:	1233	Pay Ref:	Check:	1586	06/13/25	$332.71

PO Totals: **$332.71** **$332.71** **$0.00**

252866 **eSpecial Needs, LLC.** **06/05/25** 53088 47.80 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13315	2405.01.2430.500.600.110.3735	2	Plastic-Handled Swivel Utensils	25.90		
13316	2405.01.2430.500.600.110.3735	1	Plastic-Handled Swivel Utensils	12.95		
13317	2405.01.2430.500.600.110.3735	1	Shipping	8.95		

13315	2405.01.2430.500.600.110.3735	2	Invoice:	INV-350404	Voucher:	1260	Pay Ref:	Check:	43656	06/30/25	$25.90
13316	2405.01.2430.500.600.110.3735	1	Invoice:	INV-350404	Voucher:	1260	Pay Ref:	Check:	43656	06/30/25	$12.95
13317	2405.01.2430.500.600.110.3735	1	Invoice:	INV-350404	Voucher:	1260	Pay Ref:	Check:	43656	06/30/25	$8.95

PO Totals: **$47.80** **$47.80** **$0.00**

252867 **Nyerick, Emily Jo** **06/05/25** 53024 21.48 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12942	1000.11.2430.500.400.001.3535	12	Reimbursement for supplies for STEM class bought at Harwich Paint (ACE Hardware). 3/4" tubing by the yard	21.48		

12942	1000.11.2430.500.400.001.3535	12	Invoice:	Supplies-tubing	Voucher:	1238	Pay Ref:	Check:	43456	06/13/25	$21.48

PO Totals: **$21.48** **$21.48** **$0.00**

252868 **Harris-Warren Commerical Kitchens, LLC** **06/05/25** 53087 148.61 Mac Noks 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

Item #	Account Number	Qty	Description	Amount
13314	8300.22.3400.500.340.550.2940	1	5/31/25 - PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61

13314	8300.22.3400.500.340.550.2940	1	Invoice: WO-054580WW-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25	$148.61

PO Totals: **$148.61** **$148.61** **$0.00**

252869 Widegren, Sarah **06/05/25** 53023 200.00 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12941	8900.22.3520.385.679.000.0000	1	Reimbursement for breakfast for Spirit Club volunteers for early morning set-up of FinFest event on 5/30/25	200.00		

12941	8900.22.3520.385.679.000.0000	1	Invoice: Breakfast-Finfest	Voucher:	1248	Pay Ref:	Check: 1609	06/27/25	$25.58

PO Totals: **$200.00** **$25.58** **$0.00**

252870 Chatham Fire-Rescue Department **06/05/25** 52966 280.00 Mary Hemeon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12782	8900.22.3520.385.638.000.0000	1	Donation to April Fools Polar Plunge for the Hubbard Family (on behalf of MRHS Student Council)	280.00		

12782	8900.22.3520.385.638.000.0000	1	Invoice: APRIL FOOLS	Voucher:	1242	Pay Ref:	Check: 1602	06/13/25	$280.00

PO Totals: **$280.00** **$280.00** **$0.00**

252871 Cape Therapy Network **06/05/25** 53084 737.50 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13308	1000.22.3200.400.322.005.1444	3.5	Occupational Therapy services for students, G.L & V.L	437.50		
13309	1000.22.3200.400.322.005.1444	1	Travel expenses from Mashpee to Chatham students, G.L & V.L	50.00		
13310	1000.22.3200.400.322.005.1444	2	Written progress notes for students, G.L & V.L	250.00		

PO Totals: **$737.50** **$0.00** **$0.00**

252872 Project Lead The Way Inc **06/05/25** 53026 5,977.15 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12984	7054.11.2420.500.400.001.3525	20	Glue Gun, Lo-Temp Full Size, 110 Volt	200.00		
12985	7054.11.2420.500.400.001.3525	3	Ruler, Clear Plastic, 12 inch / 31 cm, metric and English - 12 pack	24.00		
12986	7054.11.2420.500.400.001.3525	1	Wooden cubes, 6 colors, 1 inch, 102 pack	18.90		
12987	7054.11.2420.500.400.001.3525	1	Automation and Robotics Consumable/Refill Kit	133.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12988	7054.11.2420.500.400.001.3525		2	PLTW Gateway Notebook - 30-pack		241.00		
12989	7054.11.2420.500.400.001.3525		2	Computer Science for Innovators & Makers Deep Dive Card Set		78.50		
12990	7054.11.2420.500.400.001.3525		2	Alligator cables, 20 inch, 40 pack		35.50		
12991	7054.11.2420.500.400.001.3525		3	Battery holder w/ JST connector, 5 pack, 2 x AA Capacity		26.25		
12992	7054.11.2420.500.400.001.3525		5	Continuous Servo, 2 pack		100.00		
12993	7054.11.2420.500.400.001.3525		2	Logitech MK270 Wireless Keyboard/Mouse Combo		76.00		
12994	7054.11.2420.500.400.001.3525		10	micro:bit Breakout Board (with headers)		87.50		
12995	7054.11.2420.500.400.001.3525		5	Pressure sensor, 2 pack		90.00		
12996	7054.11.2420.500.400.001.3525		5	Standard Servo, 2 pack		75.00		
13257	7054.11.2420.500.400.001.3525		8	Misc Project and Problem Items (see details)		320.00		
12997	7054.11.2420.500.400.001.3525		2	PLTW Gateway Notebook - 30-pack		241.00		
12998	7054.11.2420.500.400.001.3525		4	Velcro, tape, 3/4" x 5'		45.00		
12999	7054.11.2420.500.400.001.3525		3	Bags, plastic zip seal, oversize 13in x 18in, 100 pack		77.25		
13230	7054.11.2420.500.400.001.3525		6	Colored permanent markers, 8 pack		39.00		
13231	7054.11.2420.500.400.001.3525		4	Dial Caliper, 6 inch, steel, graduated to .001 inches		103.00		
13232	7054.11.2420.500.400.001.3525		2	Digital Camera, 10 MP+		80.00		
13259	7054.11.2420.500.400.001.3525		2	Headphones, basic, 5 pack		33.50		
13260	7054.11.2420.500.400.001.3525		5	Scissors, 8 inch, plastic handle, pointed tip, box of 12		351.25		
13261	7054.11.2420.500.400.001.3525		10	Utility Knife, metal, with 5x replacement blades		40.00		
13262	7054.11.2420.500.400.001.3525		5	3/4in Wood Cubes (900-pack)		965.00		
13263	7054.11.2420.500.400.001.3525		2	Foam Puzzle Cube Set		74.00		
13264	7054.11.2420.500.400.001.3525		2	Design and Modeling Consumable Kit		1,220.00		
13258	7054.11.2420.500.400.001.3525		150	Miscellaneous Recycled and Reused items		0.00		
13008	7054.11.2420.500.400.001.3525		5	PLTW Gateway Notebook - 30-pack		602.50		
13000	7054.11.2420.500.400.001.3525		2	Dremel 3D40-FLX Flexible Build Plate		75.00		
13001	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament Spool, Beige 0.75kg		75.00		
13002	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament Spool, Navy blue 0.75kg		75.00		
13003	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament, Green 0.75kg		75.00		
13004	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament, Orange 0.75 kg		75.00		
13005	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament, Pink 0.75 kg		75.00		
13006	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament, Purple 0.75 kg		75.00		
13007	7054.11.2420.500.400.001.3525		2	Dremel PLA Filament, Translucent 0.75 kg		75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12984	7054.11.2420.500.400.001.3525	20	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$200.00
12985	7054.11.2420.500.400.001.3525	3	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$24.00
12986	7054.11.2420.500.400.001.3525	1	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$18.90
12987	7054.11.2420.500.400.001.3525	1	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$133.00
12988	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$241.00
12989	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$78.50
12990	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$35.50
12991	7054.11.2420.500.400.001.3525	3	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$26.25
12992	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$100.00
12993	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$76.00
12994	7054.11.2420.500.400.001.3525	10	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$87.50
12995	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$90.00
12996	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$75.00
12997	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$241.00
12998	7054.11.2420.500.400.001.3525	4	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$45.00
12999	7054.11.2420.500.400.001.3525	3	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$77.25
13008	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$602.50
13230	7054.11.2420.500.400.001.3525	6	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$39.00
13231	7054.11.2420.500.400.001.3525	4	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$103.00
13259	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$33.50
13260	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$351.25
13261	7054.11.2420.500.400.001.3525	10	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$40.00
13262	7054.11.2420.500.400.001.3525	5	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$965.00
13263	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$74.00
13264	7054.11.2420.500.400.001.3525	2	Invoice: 505700	Voucher: 1260	Pay Ref:		Check: 43680	06/30/25		$1,220.00
							PO Totals:	**$5,977.15**	**$4,977.15**	**$1000.00**

252873	**Cape Destinations-**	**06/05/25**	53032	7,365.50	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13228	1000.22.3510.440.381.005.1504	1	Coach bus for Softball and Baseball to Pittsfield and Monument Mountain 6/2/25	4,750.00		
13229	1000.22.3510.440.381.005.1504	1	Coach Bus for Boys Lacrosse to Littleton Middle School 6/2/25	2,615.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13228	1000.22.3510.440.381.005.1504	1	Invoice: 10566	Voucher:	1238	Pay Ref:	Check: 43486	06/13/25	$4,750.00
13229	1000.22.3510.440.381.005.1504	1	Invoice: 10566	Voucher:	1238	Pay Ref:	Check: 43486	06/13/25	$2,615.50
						PO Totals:	**$7,365.50**	**$7,365.50**	**$0.00**

252874 Cape Destinations- **06/05/25** 53077 725.00 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13291	1000.11.2440.400.406.001.3541	1	Buses to Water Wizz 6/10/2025	725.00		
			PO Totals:	**$725.00**	**$0.00**	**$0.00**

252875 Town of Mashpee - Police Department **06/05/25** 53076 840.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13289	1000.22.3510.400.352.005.1504	8	Police Detail for Basketball Game Winter Fest - 2/17/2025	840.00		

13289	1000.22.3510.400.352.005.1504	8	Invoice: 25-000200	Voucher:	1238	Pay Ref:	Check: 43524	06/13/25	$840.00
						PO Totals:	**$840.00**	**$840.00**	**$0.00**

252876 Bayside Plumbing & Heating LLC **06/05/25** 52793 1,898.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13324	1000.02.4230.500.900.005.1625	1	Wire, connectors	347.50		
13323	1000.02.4230.400.900.005.1624	1	Addutuibak wure reqyured for control that waws not originally in scope of work. Ran the wire from the ceiling in the second floor classroom to the boiler room.	1,551.00		

13323	1000.02.4230.400.900.005.1624	1	Invoice: 13756	Voucher:	1238	Pay Ref:	Check: 43420	06/13/25	$1,551.00
13324	1000.02.4230.500.900.005.1625	1	Invoice: 13756	Voucher:	1238	Pay Ref:	Check: 43420	06/13/25	$347.50
						PO Totals:	**$1,898.50**	**$1,898.50**	**$0.00**

252877 Wall Septic Service **06/05/25** 53031 1,029.06 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13224	1000.22.4220.420.800.005.1604	325	Pumped & Cleaned (3) interior grease traps (1 - Culinary ($325.00) & 2 - Kitchen $650.00)	325.00		
13226	1000.22.4220.500.800.005.1605	18.02	Silcone Sealant & Hardward	18.02		
13225	8300.22.3400.400.900.005.2940	650	Pumped & Cleaned (3) interior grease traps (1 - Culinary ($325.00) & 2 - Kitchen $650.00)	650.00		
13227	8300.22.3400.500.340.550.2940	36.04	Silcone Sealant & Hardward	36.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13224	1000.22.4220.420.800.005.1604	325	Invoice: 6890a	Voucher: 1238	Pay Ref:		Check: 43470	06/13/25	$325.00
13225	8300.22.3400.400.900.005.2940	650	Invoice: 6890b	Voucher: 1231	Pay Ref:		Check: 43404	06/13/25	$650.00
13226	1000.22.4220.500.800.005.1605	18.02	Invoice: 6890a	Voucher: 1238	Pay Ref:		Check: 43470	06/13/25	$18.02
13227	8300.22.3400.500.340.550.2940	36.04	Invoice: 6890b	Voucher: 1231	Pay Ref:		Check: 43404	06/13/25	$36.04
							PO Totals:	**$1,029.06**	**$1,029.06**	**$0.00**

252878 **Amazon** **06/06/25** 53090 74.99 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13322	8900.22.3520.385.611.000.0000	1	Uiifan 12 Pcs Employee Appreciation Gifts Coworkers Inspirational Tumbler Gifts 20 oz Marble Stainless Steel Tumbler Thank You Mug with Straws for Nurse Week Teacher Coworkers Gift(May You Be Proud)	74.99		

13322	8900.22.3520.385.611.000.0000	1	Invoice: 1GNR-WV36-JVJ4	Voucher: 1259	Pay Ref:		Check: 1614	06/30/25	$74.99
							PO Totals:	**$74.99**	**$74.99**	**$0.00**

252879 **Amazon** **06/06/25** 53091 99.33 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13325	8900.11.3520.385.671.000.0000	1	Graduation Decorations Class of 2025, Blue Themed 2025 Graduations Party Decorations Include Banner, Backdrop, Balloons Kit, Foil Number 2025	8.93		
13326	8900.11.3520.385.671.000.0000	1	Honest Kid Assorted Organic Juice Drink Variety Pack, 6 Fl Oz (38 - Pack)	38.99		
13327	8900.11.3520.385.671.000.0000	1	Bauducco Chocolate & Vanilla Wafer Cookies - Convenient Single Serve Wafer Cookies With 3 Layers of Cream - Delicious Sweet Snack on the go or Dessert 28.2oz (Pack of 20)	5.98		
13328	8900.11.3520.385.671.000.0000	1	Frito Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, (Pack of 40)	28.00		
13330	8900.11.3520.385.671.000.0000	1	16PCS Graduation Decorations Class of 2025 Congrats Grad Table Centerpieces, 2025 Table Toppers Party Favor Centerpiece Sticks Party Supplies, Set of 4 (Blue, Black)	8.99		
13331	8900.11.3520.385.671.000.0000	1	GIURKUU Graduation Cap Headband, Firm Anti-fall HairBand for Graduation	8.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13325	8900.11.3520.385.671.000.0000	1	Invoice: 1YG6-1N6K-6W3M	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$8.93
13326	8900.11.3520.385.671.000.0000	1	Invoice: 1MGT-N9N7-L11T	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$38.99
13327	8900.11.3520.385.671.000.0000	1	Invoice: 1YG6-1N6K-6W3M	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$5.98
13328	8900.11.3520.385.671.000.0000	1	Invoice: 1YG6-1N6K-6W3M	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$28.00
13330	8900.11.3520.385.671.000.0000	1	Invoice: 1YG6-1N6K-6W3M	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$8.99
13331	8900.11.3520.385.671.000.0000	1	Invoice: 1YG6-1N6K-6W3M	Voucher: 1248	Pay Ref:	Check: 1606	06/27/25		$8.44
						PO Totals:	**$99.33**	**$99.33**	**$0.00**

252880 **Frazier, Jordan R** **06/06/25** 53079 28.01 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13297	1000.22.3510.600.381.005.1506	1	Reimbursement for Gas for Van	28.01		

13297	1000.22.3510.600.381.005.1506	1	Invoice: Gas for Van	Voucher: 1238	Pay Ref:	Check: 43473	06/13/25		$28.01
						PO Totals:	**$28.01**	**$28.01**	**$0.00**

252881 **Pillsbury, Terri L** **06/06/25** 53080 126.98 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13300	1000.22.3510.600.381.005.1506	181.4	Mileage to Tennis Tournament - AT Coverage - Saugus	126.98		

13300	1000.22.3510.600.381.005.1506	181.4	Invoice: AT COVERAGESAUGUS	Voucher: 1238	Pay Ref:	Check: 43516	06/13/25		$126.98
						PO Totals:	**$126.98**	**$126.98**	**$0.00**

252882 **CCI Engraving** **06/10/25** 53089 1,788.60 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13320	1000.22.3510.500.352.005.1505	18	8x10 Triple Crown Plaque	1,593.00		
13321	1000.22.3510.500.352.005.1505	2	8x10 C & I League MVP Plaque	195.60		

13320	1000.22.3510.500.352.005.1505	18	Invoice: 4515 11649	Voucher: 1238	Pay Ref:	Check: 43436	06/13/25		$1,593.00
13321	1000.22.3510.500.352.005.1505	2	Invoice: 4515 11649	Voucher: 1238	Pay Ref:	Check: 43436	06/13/25		$195.60
						PO Totals:	**$1,788.60**	**$1,788.60**	**$0.00**

252883 **Commonwealth of MA - Fire Dept Services** **06/10/25** 53106 300.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13369	1000.02.4230.400.900.005.1624		6	300.00	MRHS: Boiler inspections (6) total. MA186481-Viessman 2013, MA186482 -Viessamn 2013, MA186483 - Vlessman 2013, MA186484 - Vlessman 2013, MA18648385 - PVI Industries 2013, MA18648386 - PVI Industries 2013,			

13369	1000.02.4230.400.900.005.1624	6	Invoice: 214563	Voucher:	1238	Pay Ref:	Check: 43444	06/13/25	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

252884 **Bosco Industrial Corp.** **06/10/25** 53028 564.44 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13095	1000.02.4220.400.800.005.1604	2	Replaced faucet in classroom #8	200.00		
13096	1000.02.4230.500.900.005.1625	1	8" center set, goose neck faucet, lever handle faucet and faucet supplies	364.44		

13095	1000.02.4220.400.800.005.1604	2	Invoice: 4449	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25	$200.00
13096	1000.02.4230.500.900.005.1625	1	Invoice: 4449	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25	$364.44
						PO Totals:	**$564.44**	**$564.44**	**$0.00**

252885 **Bosco Industrial Corp.** **06/10/25** 53083 696.66 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13306	1000.22.4230.400.900.005.1624	6	Annual opening of concession stand	600.00		
13307	1000.22.4230.500.465.005.1625	1	Sloan OEM repair parts	96.66		

13306	1000.22.4230.400.900.005.1624	6	Invoice: 4453	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25	$600.00
13307	1000.22.4230.500.465.005.1625	1	Invoice: 4453	Voucher:	1238	Pay Ref:	Check: 43426	06/13/25	$96.66
						PO Totals:	**$696.66**	**$696.66**	**$0.00**

252886 **Amazon** **06/10/25** 53011 668.13 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12867	8670.11.2415.500.400.001.3515	1	Drawing Nature for the Absolute Beginner: A Clear & Easy Guide to Drawing Landscapes & Nature (Art for the Absolute Beginner) [Spiral-bound] Mark Willenbrink and Mary Willenbrink	38.37		
12881	8670.11.2415.500.400.001.3515	2	Trees: A Folding Pocket Guide to Familiar North American Plants (Nature Observation North America) by James Kavanagh; Pamphlet	17.90		

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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12869	8670.11.2415.500.400.001.3515		2	Animal Tracks: A Folding Pocket Guide to the Tracks & Signs of Familiar North American Species (Nature Observation North America) by James Kavanagh; Pamphlet		16.64		
12870	8670.11.2415.500.400.001.3515		2	Eastern Backyard Birds: A Folding Pocket Guide to Familiar Urban Species (Nature Observation North America) by James Kavanagh; Pamphlet		15.90		
12871	8670.11.2415.500.400.001.3515		2	M&G 12 Pack Pencil Erasers, Small White Rubber Eraser for Kids School Students Office, Art Erasers for Drawing Sketching Bulk		9.00		
12872	8670.11.2415.500.400.001.3515		2	120 Sheets Watercolor Paper Bulk, 140 lb/300 GSM Cold Press Paper White Water Color Paper Cotton Paper		28.98		
12873	8670.11.2415.500.400.001.3515		1	Watercolor Paper 8.5x11 inches 80 Sheets,Heavyweight Artist Paper 140lb/300GSM Cold Press Natural Cotton Paper		23.74		
12874	8670.11.2415.500.400.001.3515		2	Massachusetts Nature Set: Field Guides to Wildlife, Birds, Trees & Wildflowers of Massachusetts, by James Kavanagh, Pamphlet		29.52		
12875	8670.11.2415.500.400.001.3515		4	Feeder Birds of the Northeast: A Folding Pocket Guide to Common Backyard Birds (All About Birds) Pamphlet by The Cornell Lab of Ornithology		39.80		
12876	8670.11.2415.500.400.001.3515		4	MARKART Professional Drawing Sketching Pencil Set - 14 Pieces,Graphite,(12B - 4H		26.56		
12877	8670.11.2415.500.400.001.3515		2	20x50 High Powered Binoculars for Adults, Waterproof Compact Binoculars with Low Light Vision for Bird Watching		71.96		
12882	8670.11.2415.500.400.001.3515		8	15x30 Compact Binoculars for Adults and Kids - Occer Large View High Powered Binoculars for Bird Watching		294.32		
12883	8670.11.2415.500.400.001.3515		2	Sharpie Electro Pop Permanent Markers, Fine Tip Marker Set		38.77		
12884	8670.11.2415.500.400.001.3515		1	Sharpie S-Note Creative Markers Pastel Highlighters		16.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12867	8670.11.2415.500.400.001.3515	1	Invoice:	11HK-MYHV-39GT	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$38.37
12869	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$16.64
12870	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$15.90
12871	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$9.00
12872	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$28.98
12873	8670.11.2415.500.400.001.3515	1	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$23.74
12874	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$29.52
12875	8670.11.2415.500.400.001.3515	4	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$39.80
12876	8670.11.2415.500.400.001.3515	4	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$26.56
12877	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$71.96
12881	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$17.90
12882	8670.11.2415.500.400.001.3515	8	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$294.32
12883	8670.11.2415.500.400.001.3515	2	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$38.77
12884	8670.11.2415.500.400.001.3515	1	Invoice:	1HYY-MVLC-1M7F	Voucher: 1260	Pay Ref:	Check: 43640	06/30/25		$16.67
							PO Totals:	**$668.13**	**$668.13**	**$0.00**

252887 **Harris-Warren Commerical Kitchens, LLC** **06/10/25** 53101 90.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13351	8300.01.3400.500.340.550.2940	0.5	05/29/2025 Matt: Hatco booster heater- Box to the left of the dishwasher is a grease trap and is leaking. Need to call plumber to inspect.	90.00		

13351	8300.01.3400.500.340.550.2940	0.5	Invoice:	WO-054543-S	Voucher: 1249	Pay Ref:	Check: 43539	06/27/25		$90.00
							PO Totals:	**$90.00**	**$90.00**	**$0.00**

252888 **Harris-Warren Commerical Kitchens, LLC** **06/10/25** 53102 270.00 Mac Noks 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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13362	8300.01.3400.400.900.005.2940	1.5	05/06/2025 Adam:Avantco milk cooler- Found Avantco milk cooler at 34 degrees when arrived and in a defrost cycle. Checked set point and differential while on site. Differential was set to 7 degrees which is too high for this cooler. Adjusted differential to 4 degrees and set point to 34 degrees. .Spoke with Mac over the phone after service to explain diagnosis and adjustments made.			270.00		
					PO Totals:	**$270.00**	**$0.00**	**$0.00**

252889	**Limbach Company LLC**	**06/10/25**	53075	3,200.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13284	1000.22.4230.400.900.005.1624	4	Instsall Supply Fan Pressure transducer 9/25/24 - Replaced shorted out flow sensor. 9/27/24 - Follow up to trace out and identify wiring for AHU 2 and locate short circuit.	640.00		
13285	1000.22.4230.400.900.005.1624	8	Instsall Supply Fan Pressure transducer 9/25/24 - Replaced shorted out flow sensor. 9/27/24 - Follow up to trace out and identify wiring for AHU 2 and locate short circuit.	1,280.00		
13286	1000.22.4230.400.900.005.1624	8	Instsall Supply Fan Pressure transducer 9/25/24 - Replaced shorted out flow sensor. 9/27/24 - Follow up to trace out and identify wiring for AHU 2 and locate short circuit.	1,280.00		
			PO Totals:	**$3,200.00**	**$0.00**	**$0.00**

252890	**Limbach Company LLC**	**06/10/25**	53093	1,661.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13543	1000.11.4230.500.900.005.1625	1	Replace the failed duct smoke detector in RTU-3.	957.00		
13334	1000.11.4230.400.900.005.1624	4	MRMS. Replace the failed duct smoke detector in RTU-3.	704.00		
			PO Totals:	**$1,661.00**	**$0.00**	**$0.00**

252891	**Follett Content Solutions, LLC**	**06/10/25**	53027	2,019.05	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: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13009	1000.02.2415.500.400.001.3515		1	J vs. K (#2328KGX)		16.81		
13010	1000.02.2415.500.400.001.3515		1	Colombia (Blastoff! Readers Level 2: Countries of the World) (#2979TEX)		22.51		
13011	1000.02.2415.500.400.001.3515		1	Yoga (Calm Minds) (#2428TF1)		20.70		
13012	1000.02.2415.500.400.001.3515		1	Terrible horses (#2344TD6)		18.67		
13013	1000.02.2415.500.400.001.3515		1	I survived Hurricane Katrina, 2005 (I Survived, Book 6) (#1755JV7)		20.11		
13014	1000.02.2415.500.400.001.3515		1	I survived the destruction of Pompeii, AD 79 (I Survived, Book 10) (#2804GD2)		21.93		
13015	1000.02.2415.500.400.001.3515		1	I survived the Nazi invasion, 1944 (I Survived, Book 3) (#1913PCX)		20.11		
13016	1000.02.2415.500.400.001.3515		1	The shark attacks of 1916 (I Survived, Book 2) (#1398JZ2)		20.11		
13017	1000.02.2415.500.400.001.3515		1	The first cat in space and the soup of doom (First Cat in Space, Book 2) (#2559KF3)		20.33		
13018	1000.02.2415.500.400.001.3515		1	The first cat in space and the wrath of the paperclip (First Cat in Space, Book 3) (#2543BF4)		16.81		
13019	1000.02.2415.500.400.001.3515		1	The first cat in space ate pizza (First Cat in Space, Book 1) (#2206AC6)		19.48		
13020	1000.02.2415.500.400.001.3515		1	LEGO Ninjago. Level up! (Step Into Reading-Step 3) (#2515ZA4)		15.24		
13021	1000.02.2415.500.400.001.3515		1	Soul food Sunday (#1791FX0)		22.72		
13022	1000.02.2415.500.400.001.3515		1	The enemy's daughter (#2420AG0)		18.67		
13023	1000.02.2415.500.400.001.3515		1	Sparks! Double dog dare (Sparks!, Book 2) (#1398QZ3)		23.74		
13024	1000.02.2415.500.400.001.3515		1	Sparks! Future purrfect (Sparks!, Book 3) (#1628TUX)		23.74		
13025	1000.02.2415.500.400.001.3515		1	Tales of the Feathered Serpent Book Series [2-item series] (#A494247)		46.55		
13026	1000.02.2415.500.400.001.3515		1	Aircraft carriers (Amazing Military Machines) (#2428KF6)		20.51		
13027	1000.02.2415.500.400.001.3515		1	Fighter planes (Amazing Military Machines) (#2428MF0)		20.51		
13028	1000.02.2415.500.400.001.3515		1	Tanks (Amazing Military Machines) (#2428PF2)		20.51		
13029	1000.02.2415.500.400.001.3515		1	June's wild flight (#1646EB3)		14.95		
13030	1000.02.2415.500.400.001.3515		1	The last kids on Earth and the monster dimension (Last Kids On Earth, Book 9) (#2549YC5)		14.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13031	1000.02.2415.500.400.001.3515		1	The dodo & the kiwi (Endangered: Lessons from the Past) (#2130PC9)		23.04		
13032	1000.02.2415.500.400.001.3515		1	Sports superheroes. Vol. #1,Stephen Curry (Sports Superheroes, Book 1) (#2975NE0)		18.64		
13033	1000.02.2415.500.400.001.3515		1	The locker ate Lucy! (Branches: Eerie Elementary, Book 2) (#0569YP5)		16.48		
13034	1000.02.2415.500.400.001.3515		1	Recess is a jungle! (Branches: Eerie Elementary, Book 3) (#0782JY5)		16.48		
13035	1000.02.2415.500.400.001.3515		1	The school is alive! (Branches: Eerie Elementary, Book 1) (#0568MP1)		16.48		
13036	1000.02.2415.500.400.001.3515		1	The science fair is freaky! (Branches: Eerie Elementary, Book 4) (#0916HZ5)		16.48		
13037	1000.02.2415.500.400.001.3515		1	Wei skates on (#2669KA2)		19.60		
13038	1000.02.2415.500.400.001.3515		1	Caterflies and ice (Zoey And Sassafras, Book 4) (#1345AM4)		15.24		
13039	1000.02.2415.500.400.001.3515		1	Merhorses and bubbles (Zoey And Sassafras, Book 3) (#1057AK2)		15.24		
13040	1000.02.2415.500.400.001.3515		1	The pod and the bog (Zoey And Sassafras, Book 5) (#2597JB2)		15.24		
13041	1000.02.2415.500.400.001.3515		1	The greatest in the world! (Tater Tales) (#2685WC1)		16.94		
13042	1000.02.2415.500.400.001.3515		1	Happy narwhalidays (Narwhal and Jelly, Book 5) (#2484ZF2)		16.94		
13043	1000.02.2415.500.400.001.3515		1	King of the world! (Tater Tales) (#2489VG3)		16.94		
13044	1000.02.2415.500.400.001.3515		1	Narwhal's school of awesomeness (Narwhal and Jelly, Book 6) (#2490MB5)		16.94		
13045	1000.02.2415.500.400.001.3515		1	This book is dangerous! (Narwhal and Jelly (Picture book)) (#2104MH7)		19.60		
13046	1000.02.2415.500.400.001.3515		1	Three tasks for a dragon (#2300VG8)		17.79		
13047	1000.02.2415.500.400.001.3515		1	Ra Pu Zel and the stinky tofu (#2932NC3)		18.67		
13048	1000.02.2415.500.400.001.3515		1	To see an owl (#2228JG8)		21.99		
13049	1000.02.2415.500.400.001.3515		1	Don't push the button! (#1935SR8)		16.94		
13050	1000.02.2415.500.400.001.3515		1	The Baby-sitters Club. 16,Kristy and the walking disaster (Baby-Sitters Club, Book 16) (#2013UF3)		21.93		
13051	1000.02.2415.500.400.001.3515		1	Knight Owl and Early Bird (Knight Owl) (#2615VE2)		18.67		
13052	1000.02.2415.500.400.001.3515		1	Area 51 (Pogo Books: Do You Believe?) (#2548TE9)		22.54		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: 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	1000.02.2415.500.400.001.3515		1	Wings of fire. The graphic novel.Book eight,Escaping peril (Wings Of Fire, Book 8) (#2165QG7)		21.93		
13054	1000.02.2415.500.400.001.3515		1	LEGO Ninjago, dragons rising. Tales from the merged realms (#2170UD5)		16.94		
13055	1000.02.2415.500.400.001.3515		1	Lost and found (Orris and Timble) (#2998EF3)		16.81		
13056	1000.02.2415.500.400.001.3515		1	The puppets of Spelhorst (Norendy Tales, Book 1) (#2868CB5)		17.74		
13057	1000.02.2415.500.400.001.3515		1	Gustavo, the shy ghost (#1398JY4)		17.74		
13058	1000.02.2415.500.400.001.3515		1	Leila the perfect witch (#1755KU6)		17.74		
13059	1000.02.2415.500.400.001.3515		1	Vlad, the fabulous vampire (World of Gustavo) (#2866EB7)		17.74		
13060	1000.02.2415.500.400.001.3515		1	Bernedoodles (Top Doodle Dog Breeds) (#1733ZX6)		17.40		
13061	1000.02.2415.500.400.001.3515		1	Layla and the Bots Book Series [4-item series] (#A452218)		65.01		
13062	1000.02.2415.500.400.001.3515		1	One of a kind (Ava Lin) (#2301UG7)		16.09		
13063	1000.02.2415.500.400.001.3515		1	Beak & Ally. #4,Snow birds (Beak & Ally, Book 4) (#2433SD1)		17.79		
13064	1000.02.2415.500.400.001.3515		1	Aloha everything (#2852EE0)		19.60		
13065	1000.02.2415.500.400.001.3515		1	Agents of S.U.I.T. (InvestiGators: Agents of S. U. I. T., Book 1) (#2102SB9)		10.99		
13066	1000.02.2415.500.400.001.3515		1	Agents of S.U.I.T. From badger to worse (InvestiGators: Agents of S. U. I. T., Book 2) (#2816TD5)		12.99		
13067	1000.02.2415.500.400.001.3515		1	Agents of S.U.I.T. Wild ghost chase (InvestiGators: Agents of S. U. I. T., Book 3) (#2084JF8)		12.99		
13068	1000.02.2415.500.400.001.3515		1	InvestiGators (InvestiGators, Book 1) (#1403PX3)		12.99		
13069	1000.02.2415.500.400.001.3515		1	View Larger InvestiGators. Ants in our P. A. N. T. S. (InvestiGators, Book 4) (#1713FR0)		12.99		
13070	1000.02.2415.500.400.001.3515		1	InvestiGators. Off the hook (InvestiGators, Book 3) (#1736VD2)		12.99		
13071	1000.02.2415.500.400.001.3515		1	InvestiGators. Take the plunge (InvestiGators, Book 2) (#1840ZA9)		12.99		
13072	1000.02.2415.500.400.001.3515		1	The Princess in Black and the giant problem (Princess in Black, Book 8) (#1720VR3)		16.09		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13073	1000.02.2415.500.400.001.3515		1	16.09	The Princess in Black and the mysterious playdate (Princess in Black, Book 5) (#1507JL1)			
13074	1000.02.2415.500.400.001.3515		1	16.09	The Princess in Black and the Prince in Pink (Princess in Black, Book 10) (#2385QD2)			
13075	1000.02.2415.500.400.001.3515		1	21.99	The Teeny-Weeny Unicorn's great big wish (#2229VG1)			
13076	1000.02.2415.500.400.001.3515		1	23.32	Scary stories for young foxes (Scary Stories for Young Foxes, Book 1) (#1512RT9)			
13077	1000.02.2415.500.400.001.3515		1	21.18	The adventures of Invisible Boy (#2952KC2)			
13078	1000.02.2415.500.400.001.3515		1	22.04	The adventures of Invisible Boy. 2,Zeroes to heroes (#2673RGX)			
13079	1000.02.2415.500.400.001.3515		1	23.74	Ant story (#2433QD7)			
13080	1000.02.2415.500.400.001.3515		1	14.39	LEGO Ninjago, masters of spinjitzu. Mystery of the masks (#1516BJ6)			
13081	1000.02.2415.500.400.001.3515		1	19.60	The big cheese (Food Group) (#2402RC3)			
13082	1000.02.2415.500.400.001.3515		1	15.24	Mulan and the Lantern Festival (Step Into Reading-Step 2) (#2251AG4)			
13083	1000.02.2415.500.400.001.3515		1	15.24	Snow White's forest friends (Step Into Reading-Step 2) (#2170QD6)			
13084	1000.02.2415.500.400.001.3515		1	18.67	Little big man (#2311BH2)			
13085	1000.02.2415.500.400.001.3515		1	22.39	Mack Moon and the P.E.T.S. 1 (Mack Moon and the P.E.T.S., Book 1) (#2436FG0)			
13086	1000.02.2415.500.400.001.3515		1	18.67	Rocket Puppies (#2184AF7)			
13087	1000.02.2415.500.400.001.3515		1	19.57	Gertie is not all dogs (#2790KF7)			
13088	1000.02.2415.500.400.001.3515		1	19.60	The first state of being (#2420LD6)			
13089	1000.02.2415.500.400.001.3515		1	18.67	Pencil (#2420NG5)			
13090	1000.02.2415.500.400.001.3515		1	18.67	Mistaco! : a tale of tragedy y tortillas (#2423EG9)			
13091	1000.02.2415.500.400.001.3515		1	20.55	Hot mess (Diary of a Wimpy Kid, Book 19) (#2430UE5)			
13092	1000.02.2415.500.400.001.3515		1	15.24	Tiana's kind pony (Step Into Reading-Step 2) (#1630FX7)			
13093	1000.02.2415.500.400.001.3515		1	23.45	A little like magic (#2159EH8)			
13094	1000.02.2415.500.400.001.3515		1	17.74	Go and get with Rex (#2344ND2)			
13097	1000.02.2415.500.400.001.3515		1	22.73	How to apologize (#1794YZ4)			
13098	1000.02.2415.500.400.001.3515		1	20.99	Magic tree house. 7,Sunset of the sabertooth (Magic Tree House, Book 7) (#2464HF0)			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13099	1000.02.2415.500.400.001.3515	1	Magic tree house fact trackers graphic novel. Dinosaurs (Magic Tree House Fact Tracker) (#2250LG8)			19.48		
13100	1000.02.2415.500.400.001.3515	1	Everybelly (#2144VH4)			19.60		
13101	1000.02.2415.500.400.001.3515	1	Haru. Book 2,Summer (Haru, Book 2) (#2526VF8)			22.39		
13102	1000.02.2415.500.400.001.3515	1	The legend of Chang'e : a story of the mid-autumn festival (#2022HF8)			19.60		
13103	1000.02.2415.500.400.001.3515	1	The gift of the great buffalo (#2170DF8)			18.67		
13104	1000.02.2415.500.400.001.3515	1	Lunch across cultures : recipes from around the world (Cooking Across Cultures) (#2005TG1)			25.54		
13105	1000.02.2415.500.400.001.3515	1	Just what to do (#2510QEX)			18.67		
13106	1000.02.2415.500.400.001.3515	1	Cute mythical creatures : step-by-step (Draw Kawaii) (#1672WK9)			17.65		
13107	1000.02.2415.500.400.001.3515	1	Dancing queen (Jada Jones, Book 4) (#1471LU5)			16.09		
13108	1000.02.2415.500.400.001.3515	1	Nature lover (Jada Jones, Book 6) (#1933RU2)			16.09		
13109	1000.02.2415.500.400.001.3515	1	Sky watcher (Jada Jones, Book 5) (#1725YS5)			16.09		
13110	1000.02.2415.500.400.001.3515	1	The book of mysteries, magic and the unexplained (Mysteries, Magic and Myth) (#2449CC0)			19.60		
13111	1000.02.2415.500.400.001.3515	1	Backfield blow (Jake Maddox Sports Stories) (#1986BQX)			19.54		
13112	1000.02.2415.500.400.001.3515	1	Fast-break friends (Jake Maddox Sports Stories) (#1986CQ7)			19.54		
13113	1000.02.2415.500.400.001.3515	1	Football triple threat (Jake Maddox Sports Stories) (#1672HZ2)			19.54		
13114	1000.02.2415.500.400.001.3515	1	Karate clash (Jake Maddox Sports Stories) (#2634VC0)			19.54		
13115	1000.02.2415.500.400.001.3515	1	Lacrosse clash (Jake Maddox Sports Stories) (#2914ME4)			19.54		
					PO Totals:	**$2,019.05**	**$0.00**	**$0.00**

252892	**Follett Content Solutions, LLC**	**06/10/25**	53029	2,088.34	Sarah Idman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13116	1000.02.2415.500.400.001.3515	1	Puck panic (Jake Maddox Sports Stories) (#2134ZD5)	19.54		
13117	1000.02.2415.500.400.001.3515	1	Roster rebound (Jake Maddox Sports Stories) (#2634UC3)	19.54		
13118	1000.02.2415.500.400.001.3515	1	Soccer goals (Jake Maddox Sports Stories) (#2914PE6)	19.54		
13119	1000.02.2415.500.400.001.3515	1	Soccer snub (Jake Maddox Sports Stories) (#2634WC8)	19.54		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13120	1000.02.2415.500.400.001.3515		1	Wheelchair rugby rush (Jake Maddox Sports Stories) (#2737BA2)		19.54		
13121	1000.02.2415.500.400.001.3515		1	Wrestling rivals (Jake Maddox Sports Stories) (#2019JGX)		19.54		
13122	1000.02.2415.500.400.001.3515		1	Hope in a jar (#2424NG0)		18.67		
13123	1000.02.2415.500.400.001.3515		1	Mother of sharks (#2320PB4)		19.60		
13124	1000.02.2415.500.400.001.3515		1	Ralph Masiello's dragon drawing book. (Ralph Masiello's Drawing Books) (#28608V9)		18.59		
13125	1000.02.2415.500.400.001.3515		1	Judy Moody and the bad luck charm (Judy Moody, Book 11) (#1500QL8)		15.24		
13126	1000.02.2415.500.400.001.3515		1	Bella the bunny fairy (Rainbow Magic: Pet Fairies, Book 2) (#2886RE7)		15.24		
13127	1000.02.2415.500.400.001.3515		1	Georgia the guinea pig fairy (Rainbow Magic: Pet Fairies, Book 3) (#2886SE4)		15.24		
13128	1000.02.2415.500.400.001.3515		1	Judy Moody, mood Martian (Judy Moody, Book 12) (#1507BL3)		15.24		
13129	1000.02.2415.500.400.001.3515		1	Meena's Saturday (#2605CF7)		18.67		
13130	1000.02.2415.500.400.001.3515		1	A dragon for Hanukkah (#2995BE4)		18.67		
13131	1000.02.2415.500.400.001.3515		1	Spill the beans (Whatever After, Book 13) (#1082FU5)		14.95		
13132	1000.02.2415.500.400.001.3515		1	Megalodon (Epic: Ancient Marine Life) (#2475AB9)		22.51		
13133	1000.02.2415.500.400.001.3515		1	The boldest white : a story of hijab and community (Ibtihaj Muhammad Collection) (#2616EE5)		18.67		
13134	1000.02.2415.500.400.001.3515		1	Dire wolves (Epic: Ice Age Animals) (#2980VE2)		22.51		
13135	1000.02.2415.500.400.001.3515		1	Giant ground sloths (Epic: Ice Age Animals) (#2980RE3)		22.51		
13136	1000.02.2415.500.400.001.3515		1	Saber-toothed cats (Epic: Ice Age Animals) (#2980WEX)		22.51		
13137	1000.02.2415.500.400.001.3515		1	Woolly mammoths (Epic: Ice Age Animals) (#2980QE6)		22.51		
13138	1000.02.2415.500.400.001.3515		1	The Baby-sitters club. 17,Mallory and the trouble with twins (Baby-Sitters Club, Book 17) (#2174EG9)		21.93		
13139	1000.02.2415.500.400.001.3515		1	Ja'marr Chase (Sports Superstars (Apex)) (#2349AC1)		29.17		
13140	1000.02.2415.500.400.001.3515		1	Becoming a ballerina : the story of Michaela Mabinty DePrince (#2029SG0)		19.60		
13141	1000.02.2415.500.400.001.3515		1	Eight sweet nights, a Festival of Lights : a Hanukkah story (#2467BF6)		21.99		
13142	1000.02.2415.500.400.001.3515		1	Frizzy (#2415TA6)		23.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
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Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13143	1000.02.2415.500.400.001.3515		1	The way champs play (#2928DA7)		19.60		
13144	1000.02.2415.500.400.001.3515		1	Carnival at candlelight (Magic Tree House Merlin Missions, Book 5) (#1170BG8)		16.09		
13145	1000.02.2415.500.400.001.3515		1	Magic tree house survival guide (#1692CSX)		17.79		
13146	1000.02.2415.500.400.001.3515		1	Lilo & Stitch. 'Ohana (Lilo and Stitch, Book 1) (#2239EE7)		22.83		
13147	1000.02.2415.500.400.001.3515		1	My book and me (#2852JE7)		18.67		
13148	1000.02.2415.500.400.001.3515		1	Smiling eyes (#2950YB3)		19.60		
13149	1000.02.2415.500.400.001.3515		1	A horse named Sky (Voice of the Wilderness) (#2555QF1)		18.64		
13150	1000.02.2415.500.400.001.3515		1	A wolf called Fire (Voice of the Wilderness) (#2886BF9)		18.67		
13151	1000.02.2415.500.400.001.3515		1	A wolf called Wander (Voice of the Wilderness) (#1432HU0)		18.67		
13152	1000.02.2415.500.400.001.3515		1	Wait till Helen comes : a ghost story graphic novel (#1796YZ7)		23.74		
13153	1000.02.2415.500.400.001.3515		1	Dog Man. A tale of two kitties (Dog Man, Book 3) (#1703PP1)		19.10		
13154	1000.02.2415.500.400.001.3515		1	Dog Man. Big Jim begins (Dog Man, Book 13) (#2684JF5)		20.55		
13155	1000.02.2415.500.400.001.3515		1	Dog Man. For whom the ball rolls (Dog Man, Book 7) (#1377ZW7)		19.10		
13156	1000.02.2415.500.400.001.3515		1	Rule school (Jo Jo Makoons) (#2501QF9)		16.09		
13157	1000.02.2415.500.400.001.3515		1	Snow day (Jo Jo Makoons) (#2389KE2)		16.09		
13158	1000.02.2415.500.400.001.3515		1	Formula 1 racing (Racing Sports) (#2347RC2)		29.17		
13159	1000.02.2415.500.400.001.3515		1	Kadooboo! : a silly South Indian folktale (#2840HD6)		18.67		
13160	1000.02.2415.500.400.001.3515		1	Sari sisters (#2609AF8)		18.67		
13161	1000.02.2415.500.400.001.3515		1	Vamos! Let's celebrate Halloween and Dia de los Muertos (World of Vamos!) (#2483REX)		16.81		
13162	1000.02.2415.500.400.001.3515		1	A kid's guide to the night sky (#2737BE5)		21.18		
13163	1000.02.2415.500.400.001.3515		1	When we gather : Ostadahlisiha : a Cherokee tribal feast (#2650LEX)		19.60		
13164	1000.02.2415.500.400.001.3515		1	The Great Lakes : our freshwater treasure (#2145VD8)		22.99		
13165	1000.02.2415.500.400.001.3515		1	Owly. 2,Just a little blue (Owly, Book 2) (#2598FBX)		20.11		
13166	1000.02.2415.500.400.001.3515		1	Owly. 5,Tiny tales (Owly, Book 5) (#2388HA1)		21.93		
13167	1000.02.2415.500.400.001.3515		1	The way home (Owly, Book 1) (#1363PX1)		20.11		
13168	1000.02.2415.500.400.001.3515		1	A sky that sings (#2247KGX)		20.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13169	1000.02.2415.500.400.001.3515		1	We are a class (#2293WE2)		18.67		
13170	1000.02.2415.500.400.001.3515		1	Mayor good boy turns bad (Mayor Good Boy, Book 3) (#2489NC2)		15.99		
13171	1000.02.2415.500.400.001.3515		1	Fish farts : and other amazing ways animals adapt (#2220KE8)		18.67		
13172	1000.02.2415.500.400.001.3515		1	Roy is not a dog (#2082KD6)		18.67		
13173	1000.02.2415.500.400.001.3515		1	We are lion dancers (#2607KF8)		10.99		
13174	1000.02.2415.500.400.001.3515		1	Being home (#2909NDX)		18.67		
13175	1000.02.2415.500.400.001.3515		1	Sona Sharma looking after planet Earth (Sona Sharma, Book 2) (#2967FEX)		16.09		
13176	1000.02.2415.500.400.001.3515		1	The most magnificent team (Most Magnificent) (#2201CG1)		19.60		
13177	1000.02.2415.500.400.001.3515		1	The curious cove (Paige Proves It, Book 3) (#2266HE6)		19.48		
13178	1000.02.2415.500.400.001.3515		1	The spooky story (Paige Proves It, Book 2) (#2637EAX)		19.48		
13179	1000.02.2415.500.400.001.3515		1	Speechless (#2175EG5)		23.74		
13180	1000.02.2415.500.400.001.3515		1	The Philadelphia Eagles (Team Spirit: Football) (#2270FF7)		24.41		
13181	1000.02.2415.500.400.001.3515		1	The noisy puddle : a vernal pool through the seasons (#2748HE0)		18.64		
13182	1000.02.2415.500.400.001.3515		1	Preview Freya and Honey (Unicorn Academy, Book 10) (#1794BD7)		16.09		
13183	1000.02.2415.500.400.001.3515		1	Isla and Buttercup (Unicorn Academy, Book 12) (#1690DS4)		16.09		
13184	1000.02.2415.500.400.001.3515		1	Violet and Twinkle (Unicorn Academy, Book 11) (#1648BQ7)		16.09		
13185	1000.02.2415.500.400.001.3515		1	A maleta full of treasures (#2934AC1)		18.67		
13186	1000.02.2415.500.400.001.3515		1	Fox versus fox (I Can Read! My First-Fox) (#2434FD3)		15.24		
13187	1000.02.2415.500.400.001.3515		1	Ursula upside down (#2828ZD7)		19.60		
13188	1000.02.2415.500.400.001.3515		1	My lost freedom : a Japanese American World War II story (#2503AD9)		19.60		
13189	1000.02.2415.500.400.001.3515		1	I survived the Black death, 1348 (I Survived, Book 24) (#2013SF9)		16.48		
13190	1000.02.2415.500.400.001.3515		1	I survived the sinking of the Titanic, 1912 (I Survived: Special Edition, Book 1) (#2168DG1)		20.11		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
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Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13191	1000.02.2415.500.400.001.3515		1	Baby Dunks-A-Lot (#2075SF4)		19.60		
13192	1000.02.2415.500.400.001.3515		1	The 39 clues. 2,One false note (39 Clues, Book 2) (#2014DF6)		21.93		
13193	1000.02.2415.500.400.001.3515		1	Stingrays (Bolt: Super Sea Creatures) (#1877PA7)		26.02		
13194	1000.02.2415.500.400.001.3515		1	Lone wolf gets a pet (Lone Wolf) (#2606SFX)		16.81		
13195	1000.02.2415.500.400.001.3515		1	Lone wolf goes to school (#2606TF7)		16.81		
13196	1000.02.2415.500.400.001.3515		1	Binny's Diwali (#1632DG6)		18.67		
13197	1000.02.2415.500.400.001.3515		1	Detective Sweet Pea. 1,The case of the golden bone (Detective Sweet Pea, Book 1) (#2042DE1)		23.45		
13198	1000.02.2415.500.400.001.3515		1	The dream catcher (#2896QD7)		18.67		
13199	1000.02.2415.500.400.001.3515		1	Beasts of the ancient world : a kids' guide to mythical creatures, from the sphynx to the minotaur, dragons to baku (DK the Met) (#2448PC9)		21.46		
13200	1000.02.2415.500.400.001.3515		1	Preview A strange thing happened in Cherry Hall (#2489WF2)		19.60		
13201	1000.02.2415.500.400.001.3515		1	Haunting of the ghost dragon (Branches: Dragon Masters, Book 27) (#2013LF8)		16.48		
13202	1000.02.2415.500.400.001.3515		1	Night of the dream dragon (Branches: Dragon Masters, Book 28) (#2141VG7)		16.48		
13203	1000.02.2415.500.400.001.3515		1	I am invited to a party! (Elephant & Piggie) (#26181U4)		17.65		
13204	1000.02.2415.500.400.001.3515		1	Inside the park (#2031AG4)		18.67		
13205	1000.02.2415.500.400.001.3515		1	Hilo. Book 11,The great space iguana (Hilo, Book 11) (#2227VG9)		17.99		
13206	1000.02.2415.500.400.001.3515		1	The case of the missing tadpole (Detective Duck, Book 2) (#2073JF6)		14.95		
13207	1000.02.2415.500.400.001.3515		1	The case of the strange splash (Detective Duck, Book 1) (#2221GC9)		14.95		
13208	1000.02.2415.500.400.001.3515		1	Ping's perfect pot (#2269AG0)		18.67		
13209	1000.02.2415.500.400.001.3515		1	Alterations (#2518EC7)		24.25		
13210	1000.02.2415.500.400.001.3515		1	The 39 clues. 1,The maze of bones (39 Clues, Book 1) (#2389QA3)		21.93		
13211	1000.02.2415.500.400.001.3515		1	Diary of a Minecraft zombie. Book 10,One bad apple (Diary of a Minecraft Zombie, Book 10) (#1023RT8)		22.39		
13212	1000.02.2415.500.400.001.3515		1	Diary of a Minecraft zombie. Book 11,Insides out (Diary of a Minecraft Zombie, Book 11) (#1023ST5)		21.17		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
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P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13213	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 12,Pixelmon gone! (Diary of a Minecraft Zombie, Book 12) (#1023TT2)		22.39		
13214	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 13,Friday night frights (Diary of a Minecraft Zombie, Book 13) (#1023UTX)		22.39		
13215	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 14,Cloudy with a chance of apocalypse (Diary of a Minecraft Zombie, Book 14) (#1023VT7)		21.17		
13216	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 15,Attack of the gnomes (Diary of a Minecraft Zombie, Book 15) (#1023WT4)		22.39		
13217	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 16,Down the drain (Diary of a Minecraft Zombie, Book 16) (#1043PY5)		22.39		
13218	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 17,Zombie's excellent adventure (Diary of a Minecraft Zombie, Book 17) (#1043QY2)		22.39		
13219	1000.02.2415.500.400.001.3515	1			Diary of a Minecraft zombie. Book 18,In too deep (Diary of a Minecraft Zombie, Book 18) (#1043RYX)		22.39		
13220	1000.02.2415.500.400.001.3515	1			Home (#2286YG7)		19.60		
13221	1000.02.2415.500.400.001.3515	1			Five enchanting tales. (Step Into Reading-Step 2) (#1364QA7)		16.94		
13222	1000.02.2415.500.400.001.3515	1			Lilo & Stitch, the graphic novel. (#2405WG1)		16.94		
						PO Totals:	**$2,088.34**	**$0.00**	**$0.00**

252893	**Bluebird Transportation LLC**	**06/10/25**	53094	500.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13335	1000.30.3300.440.332.001.1464	4	Transportation for student, BO, from HS to Pass Program, 4-29 thru 5-1 - 4 one way rides	500.00		

13335	1000.30.3300.440.332.001.1464	4	Invoice: 7964	Voucher: 1238	Pay Ref:	Check: 43424	06/13/25		$500.00

PO Totals:	**$500.00**	**$500.00**	**$0.00**

252894	**Bluebird Transportation LLC**	**06/10/25**	53095	1,250.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13336	1000.30.3300.440.332.001.1464	10	Transportation for MS student, IR, to Pass, May 5 thru 9	1,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13336	1000.30.3300.440.332.001.1464	10	Invoice: 7965	Voucher: 1238	Pay Ref:	Check: 43424	06/13/25	$1,250.00		
						PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**	

252895	**ECC Corporation**	**06/10/25**	53100	7,650.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13349	9525.30.7200.000.864.005.1741	23	OPM services Brian Figon 5/1/25 - 5/31/25	3,910.00		
13350	9525.30.7200.000.864.005.1741	22	OPM Services Brian Frigon 6/1/25 - 6/30/25	3,740.00		

13349	9525.30.7200.000.864.005.1741	23	Invoice: 1762-1631	Voucher: 1238	Pay Ref:	Check: 43454	06/13/25	$3,910.00		
						PO Totals:	**$7,650.00**	**$3,910.00**	**$3740.00**	

252896	**Segerson, Jennifer**	**06/10/25**	53107	99.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13370	8900.22.3520.385.270.000.0000	1	Reimbursement for Hillevi Segerson's AP Psych Exam - due to reschedule she was not able to take the exam	99.00		

13370	8900.22.3520.385.270.000.0000	1	Invoice: AP Exam - Refund	Voucher: 1248	Pay Ref:	Check: 1608	06/27/25	$99.00		
						PO Totals:	**$99.00**	**$99.00**	**$0.00**	

252897	**S.O.L.V.E, Inc**	**06/11/25**	53092	3,500.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13333	2405.30.2358.400.184.110.3696	1	FY25 S.O.L.V.E. Annual Recertification held on June 4, 2025	3,500.00		

13333	2405.30.2358.400.184.110.3696	1	Invoice: Invoice 2025	Voucher: 1238	Pay Ref:	Check: 43507	06/13/25	$3,500.00		
						PO Totals:	**$3,500.00**	**$3,500.00**	**$0.00**	

252898	**Town of Harwich - Police Department**	**06/13/25**	53110	464.00	Tammy Dennehy	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13380	8900.22.3520.385.679.000.0000	1	Police officer detail for FinFest event on Friday, May 30	464.00		

13380	8900.22.3520.385.679.000.0000	1	Invoice: 25-000499	Voucher: 1248	Pay Ref:	Check: 1612	06/27/25	$464.00		
						PO Totals:	**$464.00**	**$464.00**	**$0.00**	

252899	**Grogan, Shana A.**	**06/13/25**	53105	5,000.00	Shana Grogan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13367	8900.22.3520.385.671.000.0000		1		Reimbursement for flights, hotel, and registrations for Shana Grogan, Emma Santoni, Jaxx Tileston, and Giovanna Tileston for the Best Buddies International Leadership Conference in Bloomington, IN (July 18-21)	5,000.00		

13367	8900.22.3520.385.671.000.0000	1	Invoice:	BestBuddiesConf	Voucher:	1248	Pay Ref:	Check: 1610	06/27/25	$4,284.64

PO Totals: **$5,000.00** **$4,284.64** **$0.00**

252900 **Amazon** **06/13/25** 53112 185.22 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13383	8640.22.2420.500.927.600.3725	1	Suyncll Vertical Raised Garden Bed Planter Box,5 Tiers Vertical Garden Planter with Drainage System&4 Hooks for Herb Vegetables Flowers	84.99		
13384	8640.22.2420.500.927.600.3725	1	Miracle-Gro 6' x 6' x 6' All-Season Indoor/Outdoor Backyard Garden Greenhouse and Compact Waterproof Plant Shelter, Translucent	100.23		

13383	8640.22.2420.500.927.600.3725	1	Invoice:	1Y7D-VF7W-TFVK	Voucher:	1251	Pay Ref:	Check: 43550	06/27/25	$69.99
13384	8640.22.2420.500.927.600.3725	1	Invoice:	16GM-RLHR-6K6W	Voucher:	1260	Pay Ref:	Check: 43640	06/30/25	$100.23

PO Totals: **$185.22** **$170.22** **$0.00**

252901 **Barnstable County Sheriff's Office** **06/13/25** 53103 599.68 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13363	1000.22.2210.400.210.005.3424	1	Police officer detail for Graduation 2025 (police officer, admin fee, cruiser fee)	599.68		

13363	1000.22.2210.400.210.005.3424	1	Invoice:	25-000041	Voucher:	1260	Pay Ref:	Check: 43643	06/30/25	$599.68

PO Totals: **$599.68** **$599.68** **$0.00**

252902 **All Moms Are Heroes** **06/13/25** 53104 1,500.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13365	8900.22.3520.385.225.000.0000	1	Class of 2025's class gift: Donation to "All Moms are Heroes" to honor the legacy of Shannon and Maggie Hubbard	1,500.00		

13365	8900.22.3520.385.225.000.0000	1	Invoice:	Donation	Voucher:	1252	Pay Ref:	Check: 1613	06/27/25	$1,500.00

PO Totals: **$1,500.00** **$1,500.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252903	**CCI Engraving**	**06/24/25**	53120	64.30	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13483	1000.22.3510.500.352.005.1505	1	Replacement face plate for League MVP	64.30		

13483	1000.22.3510.500.352.005.1505	1	Invoice: 4515 11688	Voucher:	1251	Pay Ref:	Check: 43564	06/27/25		$64.30
						PO Totals:	**$64.30**	**$64.30**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252904	**Harwich Fire Department**	**06/24/25**	53135	278.18	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13428	1000.22.3510.400.352.005.1504	1	EMT for Lacrosse 4/7/25	278.18		

13428	1000.22.3510.400.352.005.1504	1	Invoice: INV PR25-42	Voucher:	1251	Pay Ref:	Check: 43585	06/27/25		$278.18
						PO Totals:	**$278.18**	**$278.18**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252905	**Goonan, John**	**06/24/25**	53134	73.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13427	1000.22.3510.400.352.005.1504	1	Official Ref for Girls JV Lacrosse game on May 27, 2025	73.00		

13427	1000.22.3510.400.352.005.1504	1	Invoice: GLAX 5.27.25	Voucher:	1251	Pay Ref:	Check: 43591	06/27/25		$73.00
						PO Totals:	**$73.00**	**$73.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252906	**Atlantic White Shark Conservancy Inc**	**06/24/25**	53108	1,380.00	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13486	8670.11.2440.600.385.350.0660	100	AWSC museum tour - 6th grade - 4/17 and 4/18. $10 per student	1,000.00		
13487	1000.11.2440.600.400.001.3543	38	AWSC museum tour - 6th grade - 4/17 and 4/18. $10 per student	380.00		

13486	8670.11.2440.600.385.350.0660	100	Invoice: Y25-06	Voucher:	1251	Pay Ref:	Check: 43554	06/27/25		$1,000.00
13487	1000.11.2440.600.400.001.3543	38	Invoice: Y25-06	Voucher:	1251	Pay Ref:	Check: 43554	06/27/25		$380.00
						PO Totals:	**$1,380.00**	**$1,380.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252907	**Deveau, Katie**	**06/24/25**	53114	33.98	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13387	1000.02.2210.500.210.005.3425	1	2 Flower Bouquets for Staff- Spring Concert 2025	33.98		

13387	1000.02.2210.500.210.005.3425	1	Invoice: Flowers	Voucher:	1251	Pay Ref:	Check: 43596	06/27/25		$33.98
						PO Totals:	**$33.98**	**$33.98**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252908	**Barnstable County Sheriff's Office**	**06/24/25**	53132	299.84	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13424	1000.22.2210.400.210.005.3424	1	Officer detail for 3 major events at high school on Thursday, June 12	299.84		

13424	1000.22.2210.400.210.005.3424	1	Invoice: 25-000046	Voucher: 1251	Pay Ref:	Check: 43556	06/27/25	$299.84
					PO Totals:	**$299.84**	**$299.84**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252909	**Cutone, Christie**	**06/24/25**	53150	1,847.57	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13495	1000.02.2210.600.210.005.3426	1	ESY Staff Luncheon- Purchased from Scribanos on 6/18/25	1,847.57		

13495	1000.02.2210.600.210.005.3426	1	Invoice: StaffLuncheon	Voucher: 1251	Pay Ref:	Check: 43567	06/27/25	$1,847.57
					PO Totals:	**$1,847.57**	**$1,847.57**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252910	**Kavanaugh, Laura**	**06/24/25**	53145	150.41	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13494	1000.02.2210.600.210.005.3426	1	Dessert for EOY 2025 Staff luncheon	150.41		

13494	1000.02.2210.600.210.005.3426	1	Invoice: StaffLuncheon	Voucher: 1251	Pay Ref:	Check: 43598	06/27/25	$150.41
					PO Totals:	**$150.41**	**$150.41**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252911	**Beachcomber Boat Tours**	**06/24/25**	53146	400.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13447	1000.01.2440.400.400.001.3541	30	Beachcomber Boat Tours - 2nd grade Field Trip 6/11/25 - Services not covered by the Friends of Chatham Waterways grant	400.00		

13447	1000.01.2440.400.400.001.3541	30	Invoice: 1876181429	Voucher: 1251	Pay Ref:	Check: 43558	06/27/25	$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
252912	**CCI Engraving**	**06/24/25**	53131	23.45	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13422	1000.30.1110.500.100.005.0705	1	Name plate for new Scool Committee member, Ryan Edwards, #14 blue, with white lettering, 2 x 8	12.50		
13453	1000.30.1110.500.100.005.0705	1	shipping	10.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
13422	1000.30.1110.500.100.005.0705	1	Invoice: 4515 11682	Voucher: 1251	Pay Ref:		Check: 43564	06/27/25		$12.50
13453	1000.30.1110.500.100.005.0705	1	Invoice: 4515 11682	Voucher: 1251	Pay Ref:		Check: 43564	06/27/25		$10.95
							PO Totals:	**$23.45**	**$23.45**	**$0.00**

252913 Commonwealth of MA - DPH — **06/24/25** — 53156 — 200.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13464	1000.02.4230.400.900.005.1624	1	HES. MAW092180 Smith 1975. MAW092181 Weil-McLain 1975. MAW092182 Weil-McLain 1990. MAW092183 Rbi 2000. Inspection (External)	200.00		

13464	1000.02.4230.400.900.005.1624	1	Invoice: 217340	Voucher: 1251	Pay Ref:		Check: 43571	06/27/25		$200.00
13464	1000.02.4230.400.900.005.1624	-1	Invoice: 217340	Voucher: 1251	Pay Ref:		Check: 43571	06/27/25		($200.00)
							PO Totals:	**$200.00**	**$0.00**	**$0.00**

252914 Govconnection, Inc — **06/24/25** — 53118 — 2,415.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13395	3485.30.4450.500.926.005.1656	1	3 Years of SAAS live conversation AI transcription and translation service with ILA Pro 8" Hardware	2,415.00		

							PO Totals:	**$2,415.00**	**$0.00**	**$2415.00**

252915 Thyng, Holly A — **06/24/25** — 53111 — 95.20 — Holly Thyng — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13441	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage to Southeast, Cape & Islands Technology Team meeting in 6/11/20256 in newBedford MA, 136 miles x .70 per mile =$95.20	95.20		

13441	1000.30.4450.600.926.005.1656	1	Invoice: SCITT Mileage	Voucher: 1251	Pay Ref:		Check: 43588	06/27/25		$95.20
							PO Totals:	**$95.20**	**$95.20**	**$0.00**

252916 The Webstaurant Store, Inc. — **06/24/25** — 53147 — 64.41 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13449	8300.22.3400.500.340.550.2940	20	#914HRFTA - AvaTemp 4 3/4" Tube Refrigerator / Freezer Thermometers / 20 EA	64.41		

13449	8300.22.3400.500.340.550.2940	20	Invoice: CK-YNP3304a	Voucher: 1258	Pay Ref:		Check: 43636	06/30/25		$64.41
							PO Totals:	**$64.41**	**$64.41**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252917	**The Webstaurant Store, Inc.**	**06/24/25**	53148	63.04	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13450	8300.11.3400.500.340.550.2940	2	# Nordic NI48 48oz 10 1/2" x 7 1/2" x 1 1/4" Gel Cold Pack 12/case - 2 cases	63.04		

13450	8300.11.3400.500.340.550.2940	2	Invoice:	CK-YNP3304b	Voucher:	1258	Pay Ref:	Check: 43636	06/30/25	$48.94
							PO Totals:	**$63.04**	**$48.94**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252918	**Cape Cod Collaborative**	**06/24/25**	53119	543.67	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13396	8200.30.9400.970.662.300.3078	1	STAR Program Tuition FY24 - remainder of FY24 -	543.67		

13396	8200.30.9400.970.662.300.3078	1	Invoice:	51991c	Voucher:	1251	Pay Ref:	Check: 43562	06/27/25	$543.67
							PO Totals:	**$543.67**	**$543.67**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252919	**Johnson Controls Fire Protection LP**	**06/24/25**	53116	1,922.53	Richard Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13390	1000.02.4225.400.900.005.1614	3.98	Service Call; burglar system trouble; Installed replacement panel battery.	1,635.66		
13391	1000.02.4225.400.900.005.1614	1	Battery ($89.87 & truck Charge ($197.00)	286.87		

13390	1000.02.4225.400.900.005.1614	3.98	Invoice:	53026395	Voucher:	1251	Pay Ref:	Check: 43593	06/27/25	$1,635.66
13391	1000.02.4225.400.900.005.1614	1	Invoice:	53026395	Voucher:	1251	Pay Ref:	Check: 43593	06/27/25	$286.87
							PO Totals:	**$1,922.53**	**$1,922.53**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252920	**Winslow Lock & Key**	**06/24/25**	53149	225.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13451	1000.02.4220.400.800.005.1604	1	Repair Lock - Staff Bottom	135.00		
13452	1000.02.4220.400.800.005.1604	1	Adjust Crashbar	90.00		

13451	1000.02.4220.400.800.005.1604	1	Invoice:	5.20.25 HES	Voucher:	1251	Pay Ref:	Check: 43634	06/27/25	$135.00
13452	1000.02.4220.400.800.005.1604	1	Invoice:	5.20.25 HES	Voucher:	1251	Pay Ref:	Check: 43634	06/27/25	$90.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252921	**Guillemette, Karen Elizabeth**	**06/24/25**	53141	423.36	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13436	1000.22.3510.600.381.005.1506	188.8	Mileage to GLax Tournament Game - North Reading HS	132.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13437	1000.22.3510.600.381.005.1506		416		Softball/Baseball Tournament Pittsfiled High School & Mounment Maountain Reg HS	291.20		

13436	1000.22.3510.600.381.005.1506	188.8	Invoice:	GLaxTournament	Voucher:	1251	Pay Ref:	Check:	43595	06/27/25	$132.16
13437	1000.22.3510.600.381.005.1506	416	Invoice:	TournamentGames	Voucher:	1251	Pay Ref:	Check:	43595	06/27/25	$291.20

PO Totals: $423.36 $423.36 $0.00

252922	**Bosco Industrial Corp.**	**06/24/25**	53136	252.32	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13429	8300.11.3400.400.900.005.2940	1	Replaced section of leaking drain line on prep sink to dishwaher	200.00		
13430	8300.11.3400.500.340.550.2940	1	1 1/2" Copper drainage fittlings and copper tubing.	52.32		

13429	8300.11.3400.400.900.005.2940	1	Invoice:	4460	Voucher:	1249	Pay Ref:	Check:	43537	06/27/25	$200.00
13430	8300.11.3400.500.340.550.2940	1	Invoice:	4460	Voucher:	1249	Pay Ref:	Check:	43537	06/27/25	$52.32

PO Totals: $252.32 $252.32 $0.00

252923	**Bosco Industrial Corp.**	**06/24/25**	53138	100.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13433	1000.01.4220.400.800.005.1604	1	Replaced faucet in boys room near Gym. Faucet supplied by customer	100.00		

13433	1000.01.4220.400.800.005.1604	1	Invoice:	4462	Voucher:	1251	Pay Ref:	Check:	43560	06/27/25	$100.00

PO Totals: $100.00 $100.00 $0.00

252924	**Bosco Industrial Corp.**	**06/24/25**	53139	200.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13434	1000.22.4220.420.800.005.1604	2	Mounted from roof beams 12' fibergalss shark	200.00		

13434	1000.22.4220.420.800.005.1604	2	Invoice:	4465	Voucher:	1251	Pay Ref:	Check:	43560	06/27/25	$200.00

PO Totals: $200.00 $200.00 $0.00

252925	**Harris-Warren Commerical Kitchens, LLC**	**06/24/25**	53122	181.42	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13400	8300.11.3400.400.900.005.2940	0.5	05/14/2025 Adam: Walk in freezer- Replaced fan blade on walk-in freezer and reset power. Fan is currently working properly. Left back up fan blade back on top of walk-in freezer	90.00		
13401	8300.11.3400.500.340.550.2940	1	Fan Blade	91.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$181.42**	**$0.00**	**$0.00**
252926	**Harris-Warren Commerical Kitchens, LLC**	**06/24/25**	53124	148.61	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13496	8300.02.3400.500.340.550.2940	1	6/3/25 - PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

13496	8300.02.3400.500.340.550.2940	1	Invoice: WO-054756WW-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25		$148.61
						PO Totals:	**$148.61**	**$148.61**		**$0.00**
252927	**Harris-Warren Commerical Kitchens, LLC**	**06/24/25**	53125	148.61	Mac Noks	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13406	8300.11.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

13406	8300.11.3400.500.340.550.2940	1	Invoice: WO-054757WW-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25		$148.61
						PO Totals:	**$148.61**	**$148.61**		**$0.00**
252928	**Harris-Warren Commerical Kitchens, LLC**	**06/24/25**	53126	148.61	Mac Noks	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13409	8300.01.3400.500.340.550.2940	1	PDQ Optima Liquid Mechanical Detg- 5Gal pail	148.61		

13409	8300.01.3400.500.340.550.2940	1	Invoice: WO-054760WW-S	Voucher:	1249	Pay Ref:	Check: 43539	06/27/25		$148.61
						PO Totals:	**$148.61**	**$148.61**		**$0.00**
252929	**Limbach Company LLC**	**06/24/25**	53154	1,280.00	Ryanna Caivano	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13462	1000.22.4230.400.900.005.1624	1	AHu's 1-3 and RTU 3 are in alarm and off.	1,280.00		

13462	1000.22.4230.400.900.005.1624	1	Invoice: 13637	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25		$1,280.00
						PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**
252930	**Bluebird Transportation LLC**	**06/24/25**	53160	1,250.00	Faith Rushnak	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13482	1000.30.3300.440.332.001.1464	10	Transportation to Pass Program - 6/2 - 6/2025 for LB	1,250.00		

13482	1000.30.3300.440.332.001.1464	10	Invoice: 8005	Voucher:	1251	Pay Ref:	Check: 43559	06/27/25		$1,250.00
						PO Totals:	**$1,250.00**	**$1,250.00**		**$0.00**
252931	**Syty, Adam**	**06/24/25**	53142	1,160.54	Karen Guillemette	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13438	1000.22.3510.600.381.005.1506		1	Gas for school athletic van		40.01		
13465	1000.22.3510.600.381.005.1506		1	Hotel for NE Championships		694.25		
13466	1000.22.3510.600.381.005.1506		1	Dinner at NE Championships		214.47		
13467	1000.22.3510.600.381.005.1506		1	Registration Fees for NE Championships		151.80		
13468	1000.22.3510.600.381.005.1506		1	Gas to NE Championships		60.01		

13438	1000.22.3510.600.381.005.1506	1	Invoice: GasForVan	Voucher:	1251	Pay Ref:	Check: 43545	06/27/25	$40.01
13465	1000.22.3510.600.381.005.1506	1	Invoice: NEChamps	Voucher:	1251	Pay Ref:	Check: 43545	06/27/25	$694.25
13466	1000.22.3510.600.381.005.1506	1	Invoice: NEChamps	Voucher:	1251	Pay Ref:	Check: 43545	06/27/25	$214.47
13467	1000.22.3510.600.381.005.1506	1	Invoice: NEChamps	Voucher:	1251	Pay Ref:	Check: 43545	06/27/25	$151.80
13468	1000.22.3510.600.381.005.1506	1	Invoice: NEChamps	Voucher:	1251	Pay Ref:	Check: 43545	06/27/25	$60.01

PO Totals: **$1,160.54** **$1,160.54** **$0.00**

252932 **St Peter Landscape Inc** **06/24/25** 53143 1,590.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13439	1000.11.4210.420.760.005.1594	20	Loam & Seed installation at HIgh School: Filled approx 100 holes; Labor 20/hrs @ $50/hr = $1000)	1,000.00		
13440	1000.22.4210.500.760.005.1595	1	Loam: yards: $340.00; Seed $250.00;	590.00		

13439	1000.11.4210.420.760.005.1594	20	Invoice: 9489a	Voucher:	1251	Pay Ref:	Check: 43624	06/27/25	$1,000.00
13440	1000.22.4210.500.760.005.1595	1	Invoice: 9489a	Voucher:	1251	Pay Ref:	Check: 43624	06/27/25	$590.00

PO Totals: **$1,590.00** **$1,590.00** **$0.00**

252933 **Mercury Timing Systems LLC** **06/24/25** 53144 349.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13442	1000.22.3510.600.381.005.1506	18	Boys Individual Entries Fees	216.00		
13443	1000.22.3510.600.381.005.1506	1	Boys Relay Entries Fee	25.00		
13444	1000.22.3510.600.381.005.1506	9	Girls Individual Entries Fees	108.00		

13442	1000.22.3510.600.381.005.1506	18	Invoice: 1098	Voucher:	1251	Pay Ref:	Check: 43608	06/27/25	$216.00
13443	1000.22.3510.600.381.005.1506	1	Invoice: 1098	Voucher:	1251	Pay Ref:	Check: 43608	06/27/25	$25.00
13444	1000.22.3510.600.381.005.1506	9	Invoice: 1098	Voucher:	1251	Pay Ref:	Check: 43608	06/27/25	$108.00

PO Totals: **$349.00** **$349.00** **$0.00**

252934 **Weatherup, Laura W** **06/25/25** 53133 82.11 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13426	1000.30.2120.600.600.002.3416	117.3	FY25 - April-June, Mileage reimbursement for travel between HES and MRMS	82.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

13426	1000.30.2120.600.600.002.3416	117.3	Invoice:	Mileage - 2025	Voucher:	1251	Pay Ref:	Check:	43600	06/27/25	$82.11
							PO Totals:		**$82.11**	**$82.11**	**$0.00**

252935 Lin, Christy L — **06/25/25** — 53127 — 62.62 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13414	1000.30.2120.600.600.002.3416	40.8	FY25 – September – December, Mileage reimbursement for travel between HES and MRHS	27.34		
13413	1000.30.2120.600.600.002.3416	50.4	FY25 – January– June, Mileage reimbursement for travel from HES to MRHS	35.28		

13413	1000.30.2120.600.600.002.3416	50.4	Invoice:	Mileage-2025	Voucher:	1251	Pay Ref:	Check:	43570	06/27/25	$35.28
13414	1000.30.2120.600.600.002.3416	40.8	Invoice:	Mileage-2025	Voucher:	1251	Pay Ref:	Check:	43570	06/27/25	$27.34
							PO Totals:		**$62.62**	**$62.62**	**$0.00**

252936 Richardson, Joan E — **06/25/25** — 53121 — 140.07 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13399	1000.30.2120.600.600.002.3416	200.1	FY25 – January–June Mileage reimbursement for travel between HES dnd MRMS	140.07		

13399	1000.30.2120.600.600.002.3416	200.1	Invoice:	Mileage - 2025	Voucher:	1251	Pay Ref:	Check:	43590	06/27/25	$140.07
							PO Totals:		**$140.07**	**$140.07**	**$0.00**

252937 LifeDimensions Neuropsychological Svcs — **06/25/25** — 53130 — 2,776.08 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13421	1000.30.2320.400.569.001.3468	1	Neuropsychological Assessment and Academic Assessment for student, L.T	2,776.08		

13421	1000.30.2320.400.569.001.3468	1	Invoice:	JFAML04082025	Voucher:	1251	Pay Ref:	Check:	43602	06/27/25	$2,776.08
							PO Totals:		**$2,776.08**	**$2,776.08**	**$0.00**

252938 Ferguson, Heather — **06/25/25** — 53129 — 103.27 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13418	1000.30.2120.600.600.002.3416	64.8	FY25 – August– December, Mileage reimbursement for travel between MRSD buildings	43.42		
13419	1000.30.2120.600.600.002.3416	85.5	FY25 – January– June, Mileage reimbursement for travel between MRSD buildings	59.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.2120.600.600.002.3416	64.8	Invoice: Mileage - 2025	Voucher: 1251	Pay Ref:		Check: 43587	06/27/25		$43.42
13419	1000.30.2120.600.600.002.3416	85.5	Invoice: Mileage - 2025	Voucher: 1251	Pay Ref:		Check: 43587	06/27/25		$59.85
							PO Totals:	**$103.27**	**$103.27**	**$0.00**

252939 Baystate Interpreters Inc — **06/25/25** — 53117 — 6,000.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13394	1000.30.2110.400.600.002.3404	1	FY25 Document Translation Services (May-June)	6,000.00		

13394	1000.30.2110.400.600.002.3404	1	Invoice: 374263b	Voucher: 1251	Pay Ref:		Check: 43557	06/27/25		$64.32
13394	1000.30.2110.400.600.002.3404	1	Invoice: 375010	Voucher: 1260	Pay Ref:		Check: 43644	06/30/25		$4,326.94
							PO Totals:	**$6,000.00**	**$4,391.26**	**$0.00**

252940 Amazon — **06/25/25** — 53166 — 109.47 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13517	1804.01.2415.500.400.110.3515	1	PUPS Supplies - Books	109.47		

13517	1804.01.2415.500.400.110.3515	1	Invoice: 1T7M-339J-CF4D	Voucher: 1260	Pay Ref:		Check: 43640	06/30/25		$109.47
							PO Totals:	**$109.47**	**$109.47**	**$0.00**

252941 Amazon — **06/25/25** — 53171 — 436.81 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13522	1804.01.2420.500.400.110.3515	1	PUPS supplies - smocks, Little Tikes items, sofa set	436.81		

13522	1804.01.2420.500.400.110.3515	1	Invoice: 17JX-DJ1J-Q93R	Voucher: 1260	Pay Ref:		Check: 43640	06/30/25		$436.81
							PO Totals:	**$436.81**	**$436.81**	**$0.00**

252942 Thompsons Printing Inc — **06/25/25** — 53159 — 3,242.40 — Amanda Rice — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13493	8900.11.3520.385.640.000.0000	420	Yearbooks 2024-2025 - invoice # 126546; cost covers the printing of 420 yearbooks.	3,242.40		

13493	8900.11.3520.385.640.000.0000	420	Invoice: 126546	Voucher: 1248	Pay Ref:		Check: 1611	06/27/25		$3,242.40
							PO Totals:	**$3,242.40**	**$3,242.40**	**$0.00**

252943 Dudley, Abigail — **06/25/25** — 53161 — 530.62 — Abby Dudley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13514	1000.11.2210.600.210.005.3426		1		Reimbursement for lunch for 7th grade students at WaterWizz for their end-of-year celebration. Items purchased: 20 large cheese pizzas @ 12.99; 17 large pepperoni pizzas @14.99; 1 small gluten free pizza @ 15.99	530.62		

13514	1000.11.2210.600.210.005.3426	1	Invoice: EOY Pizza	Voucher:	1251	Pay Ref:	Check: 43544	06/27/25		$530.62
						PO Totals:	**$530.62**	**$530.62**		**$0.00**

252944 **Dudley, Abigail** **06/25/25** 53164 304.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13491	1000.11.2210.500.210.005.3425	1	Reimbursement for pizza for chorus students during a field trip on 6/5. Cost includes 10 cheese pizzas at $16 each and 8 pepperoni pizzas at $18 each.	304.00		

13491	1000.11.2210.500.210.005.3425	1	Invoice: Chorus/Pizza	Voucher:	1251	Pay Ref:	Check: 43544	06/27/25		$304.00
						PO Totals:	**$304.00**	**$304.00**		**$0.00**

252945 **Milan, Emily** **06/25/25** 53162 53.00 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13515	1000.11.2210.600.210.005.3426	1	Reimbursement for multi-language learners community connections lunch. Cost is for 2 large cheese pizzas @ $17 each and 1 large pepperoni pizza @ 19.	53.00		

13515	1000.11.2210.600.210.005.3426	1	Invoice: Pizza for MLL	Voucher:	1251	Pay Ref:	Check: 43580	06/27/25		$53.00
						PO Totals:	**$53.00**	**$53.00**		**$0.00**

252946 **Dutch, Sean D** **06/25/25** 53163 107.90 Sean Dutch Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13516	1000.11.2210.600.210.005.3426	1	Reimbursement for items purchased for the 7th grade lunch at WaterWizz on 6/10. Items purchased are itemized on reimbursement paperwork and include waters for each student and bags of chips/snacks.	107.90		

13516	1000.11.2210.600.210.005.3426	1	Invoice: BJs Supplies	Voucher:	1251	Pay Ref:	Check: 43621	06/27/25		$107.90
						PO Totals:	**$107.90**	**$107.90**		**$0.00**

252947 **Cape Cod Inflatable Rentals** **06/25/25** 53158 331.70 Mike Schaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13479	1000.11.3520.400.385.005.1524			1	Dunk Tank rental for Shark Day on 6/13		250.00		
13480	1000.11.3520.400.385.005.1524			1	Dunk Tank - for Shark Day on 6/13 - Accidental Damage Waiver		21.70		
13481	1000.11.3520.400.385.005.1524			1	Dunk Tank for Shark Day on 6/13 - Delivery Fee		60.00		

13479	1000.11.3520.400.385.005.1524	1	Invoice: 6.13.2025	Voucher:	1251	Pay Ref:	Check: 43565	06/27/25		$250.00
13480	1000.11.3520.400.385.005.1524	1	Invoice: 6.13.2025	Voucher:	1251	Pay Ref:	Check: 43565	06/27/25		$21.70
13481	1000.11.3520.400.385.005.1524	1	Invoice: 6.13.2025	Voucher:	1251	Pay Ref:	Check: 43565	06/27/25		$60.00

PO Totals: **$331.70** **$331.70** **$0.00**

252948 **Lakeshore Learning Materials** **06/25/25** 53167 1,761.76 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13519	1804.01.2430.500.400.110.3535	1	PUPS - Painting and imaginative play items	1,761.76		

PO Totals: **$1,761.76** **$0.00** **$1761.76**

252949 **Lakeshore Learning Materials** **06/25/25** 53168 2,918.37 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13520	1804.01.2420.500.400.110.3515	1	PUPS Supplies - Storage, Puzzles, Kitchen, Dolls, Chairs, Fishing toys, etc.	2,918.37		

PO Totals: **$2,918.37** **$0.00** **$2918.37**

252950 **School Specialty Inc -1** **06/25/25** 53170 1,043.02 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13521	1804.01.2420.500.400.110.3515	1	PUPS supplies - Folding mats, easel, water table	1,043.02		

PO Totals: **$1,043.02** **$0.00** **$1043.02**

252951 **Reading with TLC** **06/25/25** 53172 940.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13523	1804.01.2410.500.400.110.3505	1	(PUPS) New Generation Class Inclusion Bundle for Pre-K and 6.5 Training Seminar Bundle - Order #58110	940.00		

PO Totals: **$940.00** **$0.00** **$940.00**

252952 **Associated Elevator Companies** **06/25/25** 53109 275.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4230.400.900.005.1624		1	5/23 Report car not respoinding, found car running on arrival, no faultsfound, possible car has a viscosity & delay dure to that.		250.00		
13375	1000.11.4230.400.900.005.1624		1	Gas/Truck Expense		25.00		

13375	1000.11.4230.400.900.005.1624	1	Invoice: 343151	Voucher:	1251	Pay Ref:	Check: 43553	06/27/25		$25.00
13377	1000.11.4230.400.900.005.1624	1	Invoice: 343151	Voucher:	1251	Pay Ref:	Check: 43553	06/27/25		$250.00
						PO Totals:	**$275.00**	**$275.00**		**$0.00**

252953 **Trane Co** **06/25/25** 53174 3,840.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13507	1000.02.4230.400.900.005.1624	1	HES. Remote work done by Trane to get the units RTU-1 and RTU-3 operating as expected.	300.00		
13524	1000.02.4230.400.900.005.1624	12	Repair Labor (4hrs @ $295; 8hrs @ $295)	3,540.00		

13507	1000.02.4230.400.900.005.1624	1	Invoice: 315447828	Voucher:	1260	Pay Ref:	Check: 43688	06/30/25		$300.00
13524	1000.02.4230.400.900.005.1624	12	Invoice: 315447828	Voucher:	1260	Pay Ref:	Check: 43688	06/30/25		$3,540.00
						PO Totals:	**$3,840.00**	**$3,840.00**		**$0.00**

252954 **Bosco Industrial Corp.** **06/25/25** 53137 451.30 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13431	1000.11.4230.400.900.005.1624	3	Replaced failed circulator pump to motor coupling on #2 main heating circulation pump.	300.00		
13432	1000.11.4230.500.900.005.1625	2	TACO OEM Circulator pump coupling	151.30		

13431	1000.11.4230.400.900.005.1624	3	Invoice: 4461	Voucher:	1251	Pay Ref:	Check: 43560	06/27/25		$300.00
13432	1000.11.4230.500.900.005.1625	2	Invoice: 4461	Voucher:	1251	Pay Ref:	Check: 43560	06/27/25		$151.30
						PO Totals:	**$451.30**	**$451.30**		**$0.00**

252955 **Bosco Industrial Corp.** **06/25/25** 53140 200.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13513	1000.11.4220.400.800.005.1604	2	Replaced faucet in nurses room bathroom	200.00		

13513	1000.11.4220.400.800.005.1604	2	Invoice: 4466	Voucher:	1251	Pay Ref:	Check: 43560	06/27/25		$200.00
						PO Totals:	**$200.00**	**$200.00**		**$0.00**

252956 **Bish, Heather** **06/25/25** 53175 440.10 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13510	1000.30.0251.000.000.000.0000	428.4		Refund due to resignation / overpayment of $428.40 for health and $11.70 for dental			428.40		
13511	1000.30.0255.000.000.000.0000	11.7		Refund due to resignation / overpayment of $428.40 for health and $11.70 for dental			11.70		

13510	1000.30.0251.000.000.000.0000	428.4	Invoice:	Insurance Refund	Voucher:	1251	Pay Ref:	Check: 43586	06/27/25	$428.40
13511	1000.30.0255.000.000.000.0000	11.7	Invoice:	Insurance Refund	Voucher:	1251	Pay Ref:	Check: 43586	06/27/25	$11.70

PO Totals: **$440.10** **$440.10** **$0.00**

252957 **Limbach Company LLC** **06/25/25** 53151 1,408.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13456	1000.11.4230.400.900.005.1624	8	EFS 23 & 90 Neeeds Service	1,408.00		

13456	1000.11.4230.400.900.005.1624	8	Invoice:	13660	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25	$1,408.00

PO Totals: **$1,408.00** **$1,408.00** **$0.00**

252958 **Limbach Company LLC** **06/25/25** 53152 2,075.40 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13471	1000.11.4230.400.900.005.1624	6	Labor to replace both broken fan blades in the computer lab	1,056.00		
13472	1000.11.4230.500.900.005.1625	1	Materials for broken fan blades	1,019.40		

13471	1000.11.4230.400.900.005.1624	6	Invoice:	13659	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25	$1,056.00
13472	1000.11.4230.500.900.005.1625	1	Invoice:	13659	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25	$1,019.40

PO Totals: **$2,075.40** **$2,075.40** **$0.00**

252959 **Limbach Company LLC** **06/25/25** 53153 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13461	1000.22.4230.400.900.005.1624	8	RTU's 6, 11, 13 Check - found mechanically sound	1,280.00		

13461	1000.22.4230.400.900.005.1624	8	Invoice:	13658	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

252960 **Limbach Company LLC** **06/25/25** 53155 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13463	1000.22.4230.400.900.005.1624	8	FCU 11, RTU's 11, 12, 14, 4 AHU 2	1,280.00		

13463	1000.22.4230.400.900.005.1624	8	Invoice:	13661	Voucher:	1251	Pay Ref:	Check: 43603	06/27/25	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252961	**Limbach Company LLC**	**06/25/25**	53173	1,661.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13505	1000.22.4230.400.900.005.1624	4	Replace the failed duct smoke detector in RTU3	704.00		
13506	1000.11.4230.500.900.005.1625	1	Rplaced smoke detector on RTU3 and rerouted smoke sensing tube	957.00		

13505	1000.22.4230.400.900.005.1624	4	Invoice:	13718	Voucher:	1251	Pay Ref:	Check:	43603	06/27/25	$704.00
13506	1000.11.4230.500.900.005.1625	1	Invoice:	13718	Voucher:	1251	Pay Ref:	Check:	43603	06/27/25	$957.00

PO Totals: **$1,661.00** **$1,661.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252962	**St Peter Landscape Inc**	**06/25/25**	53115	2,165.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13388	1000.22.4210.500.760.005.1595	1	Irrigation work: System start up, performed evaluations of 50 ones, flagged heads prior to core aeration, adusted irrigation clocks and programmed. Repaired irrigation heads at Monomoy High Schools: 5-26-25 - 6-2-25 2 1-90 sprinkler heads: 350.00 8 I-25 sprinkler heads: 400.00 1 valve box lid: 40.00 6 P P ultra sprinkler heads: 5.00	865.00		
13389	1000.22.4210.420.760.005.1594	26	Labor: 26 MHx50/hr: 1300.00	1,300.00		

PO Totals: **$2,165.00** **$0.00** **$2165.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252963	**Valle, Alzize**	**06/25/25**	53176	157.91	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13512	1000.30.0252.000.000.000.0000	1	Insurances Refund RE: Atthur Valle	157.91		

13512	1000.30.0252.000.000.000.0000	1	Invoice:	Insurance Refund	Voucher:	1251	Pay Ref:	Check:	43549	06/27/25	$157.91

PO Totals: **$157.91** **$157.91** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252964	**Crowley, Edward**	**06/25/25**	53165	125.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13528	1000.11.3510.400.380.005.1504	1	Assigning Athletic Ofiicial for Middle School Baseball games all spring season 2025	125.00		

13528	1000.11.3510.400.380.005.1504	1	Invoice:	Baseball	Voucher:	1251	Pay Ref:	Check:	43576	06/27/25	$125.00

PO Totals: **$125.00** **$125.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252965	**Cape Cod Chronicle**	**07/02/25**	53182	84.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13552	1000.30.1210.460.105.005.0724	30	Legal Ad for Siding and Window Replacement at MRMS	30.00		
13539	1000.30.1210.460.105.005.0724	24	Legal Ad for Installation of Roof Heating/Ventalation unit at HES	24.00		
13540	1000.30.1210.460.105.005.0724	30	Legal Ad for Child Care Services Lease	30.00		

13539	1000.30.1210.460.105.005.0724	24	Invoice:	34333	Voucher:	1260	Pay Ref:	Check: 43647	06/30/25	$24.00
13540	1000.30.1210.460.105.005.0724	30	Invoice:	34333	Voucher:	1260	Pay Ref:	Check: 43647	06/30/25	$30.00
13552	1000.30.1210.460.105.005.0724	30	Invoice:	34333	Voucher:	1260	Pay Ref:	Check: 43647	06/30/25	$30.00

PO Totals: **$84.00** **$84.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252966	**UPS**	**07/02/25**	53181	90.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13535	1000.22.2420.500.465.001.3525	1	Return item to Ves Robotics	90.00		

13535	1000.22.2420.500.465.001.3525	1	Invoice:	0000CJ8292265	Voucher:	1260	Pay Ref:	Check: 43689	06/30/25	$10.86
13535	1000.22.2420.500.465.001.3525	1	Invoice:	0000CJ8292275	Voucher:	1260	Pay Ref:	Check: 43689	06/30/25	$66.23

PO Totals: **$90.00** **$77.09** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252967	**Commonwealth of MA - Fire Dept Services**	**07/02/25**	53186	200.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13546	1000.02.4230.400.900.005.1624	1	HES. MAW092180 Smith 1975. MAW092181 Weil-McLain 1975. MAW092182 Weil-McLain 1990. MAW092183 Rbi 2000. Inspection (External)	200.00		

13546	1000.02.4230.400.900.005.1624	1	Invoice:	217340	Voucher:	1260	Pay Ref:	Check: 43651	06/30/25	$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
252968	**Cape Cod Collaborative**	**07/07/25**	53192	6,600.79	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13559	1000.30.3300.500.331.001.1465	2571.43	Seat Frames (damaged bus seats)	2,571.43		
13557	1000.30.3300.500.331.001.1465	1527.36	Sear Back	1,527.36		
13558	1000.30.3300.500.331.001.1465	2502	Seat Covers	2,502.00		

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: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13557	1000.30.3300.500.331.001.1465	1527.36	Invoice: 54528	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25	$1,527.36
13558	1000.30.3300.500.331.001.1465	2502	Invoice: 54528	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25	$2,502.00
13559	1000.30.3300.500.331.001.1465	2571.43	Invoice: 54528	Voucher: 1260	Pay Ref:		Check: 43648	06/30/25	$2,571.43
							PO Totals:	**$6,600.79**	**$6,600.79**	**$0.00**

252969 **Harris-Warren Commerical Kitchens, LLC** **07/07/25** 53180 148.61 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13533	8300.02.3400.400.900.005.2940	1	6/16/2025 - Alpha Low temp detergent 5 Gal PL	148.61		

13533	8300.02.3400.400.900.005.2940	1	Invoice: WO-055110WW-S	Voucher: 1258	Pay Ref:		Check: 43637	06/30/25	$148.61
							PO Totals:	**$148.61**	**$148.61**	**$0.00**

252970 **Harris-Warren Commerical Kitchens, LLC** **07/07/25** 53187 180.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13547	8300.22.3400.400.900.005.2940	1	06/23/2025 Matt: WI Freezer- Freezer was at -9 when I arrived. Checked charge and controller settings. Test ran defrost and adjusted.	180.00		

13547	8300.22.3400.400.900.005.2940	1	Invoice: WO-055321-S	Voucher: 1258	Pay Ref:		Check: 43637	06/30/25	$180.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

252971 **Harris-Warren Commerical Kitchens, LLC** **07/07/25** 53190 270.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13554	8300.11.3400.400.900.005.2940	1.5	06/24/2025 Adam: Walk in cooler- Found walk-in cooler was tripped on resettable high pressure switch, likely due to excessive heat. Reset pressure switch and everything is working properly again. Checked pressures while on site and everything looks normal at the moment.	270.00		

13554	8300.11.3400.400.900.005.2940	1.5	Invoice: WO-055349-S	Voucher: 1258	Pay Ref:		Check: 43637	06/30/25	$270.00
							PO Totals:	**$270.00**	**$270.00**	**$0.00**

252972 **Trane Co** **07/08/25** 53189 442.50 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13553	1000.01.4230.400.900.005.1624	1.5	Site issues - remote repairs done	442.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
13553	1000.01.4230.400.900.005.1624	1.5	Invoice: 315472899	Voucher: 1260	Pay Ref:		Check: 43688	06/30/25		$442.50
							PO Totals:	**$442.50**	**$442.50**	**$0.00**
252973	**Hart, Mark A**		**07/08/25**	53183	103.09	Karen Guillemette	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13561	1000.22.3510.500.352.005.1505		1	Banners for 4th of July parade				103.09		
13561	1000.22.3510.500.352.005.1505	1	Invoice: Outdoor Banners	Voucher: 1260	Pay Ref:		Check: 43668	06/30/25		$103.09
							PO Totals:	**$103.09**	**$103.09**	**$0.00**
252974	**Associated Elevator Companies**		**07/09/25**	53178	1,062.00	Chuck Potter	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13531	1000.11.4230.500.900.005.1625		1	Abatement Fee ($225.00); UPS unit ($270.00) Shipping ($42.00)				537.00		
13530	1000.11.4230.400.900.005.1624		1	DPS ciolations: Phone not working, battery lowering not working (Furnish and install a new UPS unit for the battery lowering). Labor 2 @ $250. = $500.00; Vehicle/gas expense $25.00)				525.00		
13530	1000.11.4230.400.900.005.1624	1	Invoice: 3401394	Voucher: 1260	Pay Ref:		Check: 43641	06/30/25		$525.00
13531	1000.11.4230.500.900.005.1625	1	Invoice: 3401394	Voucher: 1260	Pay Ref:		Check: 43641	06/30/25		$537.00
							PO Totals:	**$1,062.00**	**$1,062.00**	**$0.00**
252975	**Associated Elevator Companies**		**07/09/25**	53179	525.00	Chuck Potter	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13532	1000.11.4230.400.900.005.1624		1	6/16 - Found pinched wire & loose, connect in COP				525.00		
13532	1000.11.4230.400.900.005.1624	1	Invoice: 344369	Voucher: 1260	Pay Ref:		Check: 43641	06/30/25		$525.00
							PO Totals:	**$525.00**	**$525.00**	**$0.00**
252976	**Limbach Company LLC**		**07/09/25**	53184	528.00	Chuck Potter	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
13544	1000.11.4230.400.900.005.1624		3	EF in Music Room Toubleshoot				528.00		
13544	1000.11.4230.400.900.005.1624	3	Invoice: 13743	Voucher: 1260	Pay Ref:		Check: 43665	06/30/25		$528.00
							PO Totals:	**$528.00**	**$528.00**	**$0.00**
252977	**Limbach Company LLC**		**07/09/25**	53185	800.00	Ryanna Caivano	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13545	1000.22.4230.400.900.005.1624		5 RTU's not running (RTU2 & RTU7)			800.00		

13545	1000.22.4230.400.900.005.1624	5	Invoice:	13744	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$800.00

PO Totals: **$800.00** **$800.00** **$0.00**

252978	**Limbach Company LLC**	**07/09/25**	53188	6,868.63	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
13549	1000.11.4230.400.900.005.1624	8	Administration office not working	1,408.00		
13550	1000.11.4230.400.900.005.1624	16	Administration office not working	2,816.00		
13551	1000.11.4230.500.900.005.1625	1	Materials for Admin AC repairs	2,644.63		

13549	1000.11.4230.400.900.005.1624	8	Invoice:	13757	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$1,408.00
13550	1000.11.4230.400.900.005.1624	16	Invoice:	13757	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$2,816.00
13551	1000.11.4230.500.900.005.1625	1	Invoice:	13757	Voucher:	1260	Pay Ref:	Check:	43665	06/30/25	$2,644.63

PO Totals: **$6,868.63** **$6,868.63** **$0.00**

Grand Totals: **$17,517,572.86** **$15,245,107.10** **$125,555.47**

End of Report